

CAMDENTON R-III SCHOOL DISTRICT MINUTES OF BOARD OF EDUCATION MEETING

**Regular Meeting – Administration Building
February 8, 2016 – 5:30 p.m.**

Present:					
Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent	Darren Figgins	Student Advisor
Nancy A. Masterson	Vice-President	Dr. Ryan Neal	Asst. Supt.	Emily Zaretsky	Student Advisor
Selynn Barbour	Treasurer	Dr. Julie Dill	Asst. Supt.		
Jackie Schulte	Member				
Tom Williams	Member	Linda Leu	Secretary		
Courtney R. Hulett	Member				
Laura Davis	Member				
Absent:					

*In recognition of School Board Appreciation Week, January 24-30,
Camdenton R-III staff recognized Board members at the
February Meeting beginning at 5:00 p.m.*

RECOGNITION OF CAREER AND TECHNICAL EDUCATION MONTH

In recognition of Career & Technical Education month the students and staff at Lake Career & Technical Center showed their appreciation to the Board of Education for their continued support. FFA students presented on behalf of Career & Technical Education Month.

Strategic Plan Goal Area – Stakeholder Engagement

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, February 8, 2016. The meeting was called to order by President McElyea at 5:35 p.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Regular Meeting – February 8, 2016

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve the agenda of the Regular February 8, 2016, meeting as presented.
Barbour/Masterson - all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH

The Camdenton Classified Employee of the Month for February is Larry Burkhardt. Larry is a custodian at Oak Ridge Intermediate and has worked for our District since November 2011.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

IV. NEW BUSINESS

B. CTA UPDATE

David Swantner, Camdenton Teachers' Association President, and Sandy Letterman, High School Science teacher, were in attendance to make a presentation to the Board. Next summer they will present at the MSTA conference on, "How to Approach and Work Cooperatively with Your Administration and School Board."

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

V. PUBLIC COMMENT

There was no public comment.

Strategic Plan Goal Area - Stakeholder Engagement

VI. UNFINISHED BUSINESS**A. 2016-2017 CALENDAR HEARING****CAMDENTON R-III SCHOOL DISTRICT NOTICE OF HEARING:**

A hearing will be held on the 2016-2017 school year calendar at Board of Education meeting on February 8, 2016, at 5:30 p.m., Administration Building Board Room, 172 Dare Blvd, Camdenton, MO 65020. Citizens may be heard on the proposed school starting date of more than ten days prior to the first Monday in September.

In accordance with State law, any School District starting school prior to ten days before first Monday in September (Labor Day) must hold a public hearing. Publication of the hearing was printed in the local newspaper and sent to local radio stations. Three 2016-2017 draft calendars were presented. Option 1, similar to the 2015-2016 calendar, was recommended.

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to adopt the 2016-2017 school year calendar, option 1, as presented.

Barbour/Schulte - all ayes.

VII. CONSENT ITEMS**A. Approve Minutes and Documentation of Regular Meeting – January 11, 2016**

Strategic Plan Goal Area - Stakeholder Engagement

B. Approve Minutes and Documentation of Special Meeting – February 3, 2016

Strategic Plan Goal Area - Stakeholder Engagement

C. Approve Excellence in Education Nominations

Building	Recipient
Dogwood Elementary	Meghan Marsh
Hawthorn Elementary	Jody Watson
Hawthorn Elementary	Kira Jasnoch
Oak Ridge Intermediate	Jamin English
Middle School	Amy Larrington
High School	Carrie Davis
LCTC	Liz Pogue
Osage Beach Elementary	Sarah Schwantes

D. Approval of New Courses for 2016-2017

Information regarding proposed new High School course offerings for the 2016-2017 school year was presented for approval.

Strategic Plan Goal Area – College & Career-Ready Curriculum

E. Approval of Early Graduation Request

A request from a student for early graduation was presented. It was recommended to allow this student to graduate at the end of the 2015-2016 school year, contingent on completion of all requirements.

Strategic Plan Goal Area – College & Career-Ready Curriculum

F. Approval of Contracted Nursing Services

Information regarding necessary nursing services was provided. Board approval was sought for this service.

Strategic Plan Goal Area – College & Career-Ready Curriculum

G. Approval of Contracting Services with Midwest Computech

The SafetyNet Proposal from Midwest Computech was presented. The recommendation was to subscribe to the equipment organization portion and the firewall and content device. A cost comparison was available in Dr. Neal's board report.

Strategic Plan Goal Area – Stakeholder Engagement

H. Approve Contract for Installation of LCTC Security System

Information was shared regarding a contract for the automated recognition system for LCTC.

The Board was asked for their consideration so the installation process may begin.

Strategic Plan Goal Area – Facility Effectiveness

Motion: Move to approve consent items as presented, excluding item A.

Barbour/Masterson - all ayes.

Motion: Move to approve consent item A as presented.

Schulte/Hulett - all ayes; Barbour and Masterson abstained, absent.

VIII. APPROVAL OF BILLS

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve all bills and addendum as submitted, excluding bills from Phillips, McElyea, Carpenter & Welch, PC.

Barbour/Davis – all ayes.

Motion: Move to approve Phillips, McElyea, Carpenter & Welch PC bills.

Barbour/Schulte - all ayes; McElyea abstained, nepotism.

IX. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Stakeholder Engagement

Motion: Move to approve the January 2016 Treasurer's Report as submitted.

Barbour/Williams - all ayes.

X. NEW BUSINESS (Continued)

C. SCHOOL RESOURCE OFFICER ANNUAL REPORT

Officer Chris Williams presented the year end summary of activity for School Resource Officers during 2015 including campus-wide incidents in which officers were involved, participation in drills, services provided, presentations, searches, etc.

Strategic Plan Goal Area – Facility Effectiveness, Stakeholder Engagement

No motion necessary.

D. 2016-2017 PERSONNEL NEEDS REPORT

Dr. Ryan Neal presented the 2016-2017 Personnel Needs Report. This report provided student/teacher ratios in each building and provided recommendations concerning certified staff as requested by building and program administrators.

Strategic Plan Goal Area – College & Career Ready

No motion necessary.

XI. UNFINISHED BUSINESS (Continued)

B. ANNUAL BOARD GOALS

A Board subcommittee had reviewed the 2016 staff survey results. This agenda item provided an opportunity to review and discuss these results with the entire Board. Technology and technology training are critically important to staff. Other items include visibility and salaries.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

C. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area – Facility Effectiveness

No motion necessary.

XII. BOARD WRAP-UP

This is an opportunity for the Board to report on upcoming meetings, meetings attended, registrations, and deadlines. The following items were discussed:

- MSBA Legislative Forum – February 16, 2016. Nancy, Selynn, and Tim are registered to attend.
- No Special February Board Meeting.
- Hurricane Deck Elementary Building Dedication – February 28, 1:00 p.m.
- March Board Meeting Reports tentatively include: Technology Report
- Elegant Evening Date – April 22, 2016
- Board Activity Calendar for February & March
- Board Member to Serve on Teacher of the Year Committee – Courtney Hulett
Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

XIII. EXECUTIVE SESSION

In compliance with State Statute 610.021 (closed meetings and closed records), move that the Board go into Executive Session for the following purposes:

- 1) Leasing, purchase or sale of real estate by a public governmental body (610.021)(2).
- 2) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Strategic Plan Goal Area - Facility Effectiveness and College & Career-Ready Curriculum

Motion: Move to adjourn to Executive Session.

Schulte/Barbour - Roll call vote: Masterson – aye, Barbour – aye, Schulte – aye, McElyea – aye, Davis – aye, Williams – aye, and Hulett – aye.

XIV. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Masterson/Schulte - all ayes.

Meeting adjourned at 8:13 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board



Office of the Governor
State of Missouri

Proclamation

WHEREAS, a system of quality public education is essential to the future of our state and nation; and

WHEREAS, the people of Missouri have a long tradition of support for public education and their local school districts; and

WHEREAS, local school boards are the ultimate expression of the unique American institution of representative governance of public school districts; and

WHEREAS, local school boards, acting on behalf of and in close connection with the people of their communities, chart the direction of education in their communities; and

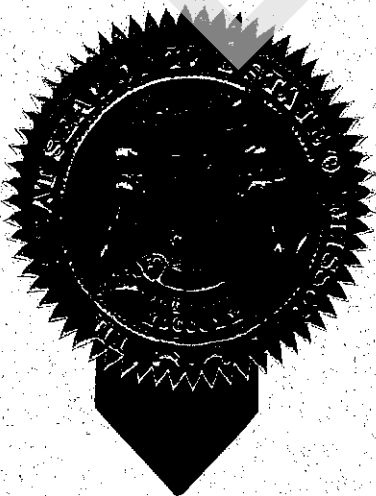
WHEREAS, local school boards serve as the key community advocate for children, youth, and the public schools.

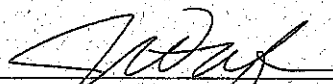
NOW THEREFORE, I, Jeremiah W. (Jay) Nixon, GOVERNOR OF THE STATE OF MISSOURI, do hereby proclaim January 24 – 30, 2016, to be

SCHOOL BOARD RECOGNITION WEEK

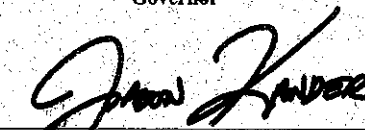
in Missouri, and urge all Missourians to recognize school boards as they strive with their communities to improve our public schools through quality leadership.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of Missouri, in the City of Jefferson, this 2nd day of December, 2015.




Jeremiah W. (Jay) Nixon
Governor

Attest:


Secretary of State

CAMDENTON R-III SCHOOL DISTRICT

Option 1 – 2016-2017

Similar/Corresponding 2015-2016 for 2016-2017

No Students

Professional Development
No Students

Early Release/Collaboration
2:00 p.m.

Early Dismissal
12:30 p.m.

Relief/NO SCHOOL

August 2016

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15				
	23	24	25	26
29	30	31		

September 2016

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October 2016

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	
24	25	26	27	28
31				

November 2016

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

December 2016

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Schedule

Aug. 4, 5, 15 New Teacher Orientation
 Aug. 16, 17, 18, 19, 22 Teacher Work Days
 Aug. 17 Middle School Meet/Teacher Night
 Aug. 18 All Elem. Meet the Teacher Night
 Osage Beach, Hurricane Deck, Dogwood,
 & Hawthorn Elementaries
 Aug. 18 Oak Ridge Intermediate, High School &
 Horizons Meet/Teacher Night

Aug. 23 SCHOOL BEGINS

Sept. 2 Professional Development Day

Sept. 5 Labor Day – No School

Oct. ____ Homecoming

Oct. 20 Last Day of 1st Quarter (41 days)

Oct. 21 Teacher Work Day

Nov. 23 through 25 Thanksgiving Vacation

Dec. 21 Christmas Vacation Begins at 12:30 p.m.

Last Day of 2nd Quarter (40 days)

Dec. 22 through Jan. 2 Christmas Vacation

Jan. 2 PD Day/Teacher Work Day

Jan. 3 School Resumes

Jan. 16 Martin Luther King, Jr. Day – No School

Feb. 20 Presidents' Day – No School

Mar. 9 Last Day of 3rd Quarter (46 days)

Mar. 10 Teacher Work Day

Apr. 13 through 17 Spring Break

May 18 Graduation

May 19 School Term Ends, 12:30 p.m.

Last Day of 4th Quarter (47 days)

May 22 Teacher Work Day

May 29 Memorial Day

174 Student School Days

185 Teacher Contract Days

Make-Up Schedule for Missed School Days

1 st Day	Jan. 16	5 th Day	May 24
2 nd Day	Feb. 20	6 th Day	May 25
3 rd Day	May 22	7 th Day	May 26
4 th Day	May 23	8 th Day	Apr. 13

Summer School Begins June __, 2017

January 2017

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February 2017

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

March 2017

M	Tu	W	Th	F
		1	2	3
6	7	8	9	
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April 2017

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May 2017

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

June 2017

M	Tu	W	Th	F
			1	2

CAMDENTON R-III SCHOOL DISTRICT

Option 3 – 2016-2017
Start Date After Labor Day

No Students

Professional Development
No Students

Early Release/Collaboration
2:00 p.m.

Early Dismissal
12:30 p.m.

Holiday/No School

August 2016

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

September 2016

M	Tu	W	Th	F
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October 2016

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

November 2016

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

December 2016

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Schedule

Aug. __, __ New Teacher Orientation
 Aug. 29, 30, 31, 1, 2 Teacher Work Days
 Aug. __ Middle School Meet/Teacher Night
 Aug. __ All Elem. Meet the Teacher Night
 Osage Beach, Hurricane Deck, Dogwood,
 & Hawthorn Elementaries
 Aug. __ Oak Ridge Intermediate, High School &
 Horizons Meet/Teacher Night

Sept. 5 Labor Day

Sept. 6 SCHOOL BEGINS

Sept. 30 Professional Development Day

Oct. __ Homecoming

Oct. 28 Last Day of 1st Quarter (38 days)

Oct. 31 Teacher Work Day

Nov. 24 & 25 Thanksgiving Vacation

Dec. 22 Christmas Vacation Begins at 12:30 p.m.

Dec. 23 through Jan. 2 Last Day of 2nd Quarter (36 days)

Dec. 23 through Jan. 2 Christmas Vacation

Jan. 2 PD Day/Teacher Work Day

Jan. 3 School Resumes

Jan. 16 Martin Luther King, Jr. Day – No School

Feb. 20 Presidents' Day – No School

Mar. 15 Last Day of 3rd Quarter (50 days)

Mar. 17 Teacher Work Day

Apr. 14 through 17 Spring Break

May 25 Graduation

May 29 Memorial Day

May 30 School Term Ends, 12:30 p.m.

May 31 Last Day of 4th Quarter (50 days)

May 31 Teacher Work Day

174 Student School Days
185 Teacher Contract Days

Make-Up Schedule for Missed School Days

1 st Day	Jan. 16	5 th Day	June 2
2 nd Day	Feb. 20	6 th Day	June 5
3 rd Day	May 31	7 th Day	June 6
4 th Day	June 1	8 th Day	June 7

Summer School Begins June __, 2017

January 2017

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February 2017

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

March 2017

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	
20	21	22	23	24
27	28	29	30	31

April 2017

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May 2017

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

June 2017

M	Tu	W	Th	F
			1	2

CAMDENTON R-III SCHOOL DISTRICT

Option 4 – 2016-2017

Ten Day Rule

No Students

Professional Development
No Students

Early Release/Collaboration
2:00 p.m.

Early Dismissal
12:30 p.m.

Holiday/NO SCHOOL

August 2016

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

September 2016

M	Tu	W	Th	F
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19	20	21	22	23
26	27	28	29	30

October 2016

M	Tu	W	Th	F
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10	11	12	13	14
17	18	19	20	21
24	25	26	27	
31				

November 2016

M	Tu	W	Th	F
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7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

December 2016

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Schedule

Aug. __, __, __	New Teacher Orientation
Aug. 22, 23, 24, 25, 26	Teacher Work Days
Aug. __	Middle School Meet/Teacher Night
Aug. __	All Elem. Meet the Teacher Night
	Osage Beach, Hurricane Deck, Dogwood, & Hawthorn Elementaries
Aug. __	Oak Ridge Intermediate, High School & Horizons Meet/Teacher Night
Aug. 29	SCHOOL BEGINS
Sept. 5	Labor Day – No School
Sept. 30	Professional Development Day
Oct. __	Homecoming
Oct. 25	Last Day of 1 st Quarter (40 days)
Oct. 28	Teacher Work Day
Nov. 23	Early Out, 12:30 p.m.
Nov. 24 & 25	Thanksgiving Vacation
Dec. 22	Christmas Vacation Begins at 12:30 p.m.
Dec. 23 through Jan. 2	Last Day of 2 nd Quarter (39 days) Christmas Vacation
Jan. 2	PD Day/Teacher Work Day
Jan. 3	School Resumes
Jan. 16	Martin Luther King, Jr. Day – No School
Feb. 20	Presidents' Day – No School
Mar. 10	Last Day of 3 rd Quarter (47 days)
Mar. 13	Teacher Work Day
Apr. 14 through 17	Spring Break
May 18	Graduation
May 22	School Term Ends, 12:30 p.m.
May 23	Last Day of 4 th Quarter (48 days)
May 23	Teacher Work Day
May 29	Memorial Day

174 Student School Days
185 Teacher Contract Days

Make-Up Schedule for Missed School Days

1 st Day	Jan. 16	5 th Day	May 25
2 nd Day	Feb. 20	6 th Day	May 26
3 rd Day	May 23	7 th Day	May 30
4 th Day	May 24	8 th Day	Apr. 14

Summer School Begins June __, 2017

January 2017

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23	24	25	26	27
30	31			

February 2017

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13	14	15	16	17
20	21	22	23	24
27	28			

March 2017

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April 2017

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May 2017

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22		24	25	26
29	30	31		

June 2017

M	Tu	W	Th	F
			1	2

Camden R-III
Request for Course Addition

Course Number: near IB Physics Course Title: AP Physics C [Electronics and Magnetism] (also need NT version)

District Department: Science Graduation Department: Science

Request Effective Date: 2016-2017 school year

(Complete any of the following that apply) (Circle appropriate choice)

Abbreviated Title (20 character max) Subject Type: Adv

AP Physics C - Elect/Mag Subject Term Type: Yr

5 Credits per Semester Weight: Adv

11 Grade Level for Curriculum Honors: Yes

25 Preferred Class Size Grade Level 11 To 12

X Used for Grading X Used for Core GPA

X Used for Core Scheduling X Used for HS Transcript

X Used for Marking Attendance

State Reporting:

State Code

State Program Code

State Testing Method

State Delivery Method

State Minutes Per Week

Detailed Course Description (type below):

This is a calculus based physics course covering the following topics: electrostatics; conductors, capacitors and dielectrics; electric circuits; magnetic fields; and electromagnetism. This course prepares the student to take the corresponding AP exam.

Signatures: Tim Reddy Counselor 1-13-16 Date

Principal 1-13-16 Date

Superintendent Date

Board Approval Date

Camden R-III
Request for Course Addition

Course Number: near IB Physics Course Title: AP Physics C [Mechanics] (also need NT version)

District Department: Science Graduation Department: Science

Request Effective Date: 2016-2017 school year

(Complete any of the following that apply) (Circle appropriate choice)

Abbreviated Title (20 character max) Subject Type: Adv

AP Physics C - Mech Subject Term Type: Yr

5 Credits per Semester Weight: Adv

11 Grade Level for Curriculum Honors: Yes

25 Preferred Class Size Grade Level 11 To 12

X Used for Grading X Used for Core GPA

X Used for Core Scheduling X Used for HS Transcript

X Used for Marking Attendance

State Reporting:

State Code

State Program Code

State Testing Method

State Delivery Method

State Minutes Per Week

Detailed Course Description (type below):

This is a calculus based physics course covering the following topics: kinematics; Newton's laws of motion; work, energy, and power; systems of particles and linear momentum; circular motion and rotation; and oscillations and gravitation. This course prepares the student to take the corresponding AP exam.

Signatures: Tim Reddy Counselor 1-13-16 Date

Principal 1-13-16 Date

Superintendent Date

Board Approval Date

Dear Mr. Thompson:

My name is Lakota Stark. I am in my junior year at Camdenton High School, and I am writing this letter in the hopes of expressing my wishes to graduate at the end of this year. I understand that the window for applying for an early graduation has closed. In that time frame I was enrolled at Marion County RII School; however, I am hoping that under the circumstances of my not being present at Camdenton High School during that window there could be an exception made.

Traditional graduation does have its benefits; however, I believe that in my case I would benefit most from an early graduation. Some may say the senior year is the best year and that students who graduate early miss out on prom and dances, but I have never been interested in those things. More often than not they cause me stress and anxiety.

If I enroll in 1.5 credits of online classes this semester, I will be able to reach the required graduation credit requirements of 25. I have built in time in my schedule this semester to complete these online classes during my study hall as well as at home. If early graduation for the 2015-2016 school year is not permitted, my senior year would consist of coming to school for half the day and graduating at semester because I only need 1.5 more credits to complete the graduations requirement. I feel that that time could be better spent going to college and working on job experience as well as getting a head start on enlistment into the military.

Another reason I would like to graduate early is that I am one of the younger students in my grade due to my birthday. Since my freshman year I have always had the goal of graduating early in mind, so I always made sure I took as many summer school classes as I could to ensure that I would have enough credits to do so. By graduating early, I wish to get a head start on paramedic classes and General Education Credits for college before I turn eighteen and enlist in the military.

My plan for early graduation would be to immediately enroll in EMT classes and one semester of general education courses for college. Throughout the summer and during my first semester of college, I would be working towards my enlistment in the military to pursue my dream jobs of becoming a pararescue, combat medic, or flight nurse.

Given the above information, I would greatly appreciate your consideration for early graduation, even though I have missed the due date.

Thank you for the time and consideration.

Sincerely,

A handwritten signature in black ink that reads "Lakota Stark". The signature is fluid and cursive, with the first name "Lakota" being more prominent and the last name "Stark" following in a similar style.

Lakota Stark



Camdenton R-III School District

P.O. Box 1409
Camdenton, MO 65020-1409

Phone: (573) 346-9242

Fax: (573) 346-9290

Lorri Travis
Director of Special Services
ltravis@camdentonschools.org

Nick Cotta
Assistant Director of Special Services
ncotta@camdentonschools.org

Sophia Colvin
Special Services Administrative Secretary
scolvin@camdentonschools.org

Murray Still
Special Services Administrative Secretary
mstill@camdentonschools.org

02/01/16

Nursing needs

We have an early childhood special education student who will be in our intensive low incidence classroom at Dogwood Elementary. He currently has an airless trach which requires regular and vital suctioning in order to keep him breathing. He has an in-home nurse for 16 hours per day due to his life-threatening medical needs. Our student will be turning three on February 7th and will begin attending early childhood classes on February 8th.

Since this is an immediate and crucial need we are leaning toward using a nursing agency. Rhonda Franken and I spent time interviewing area agencies. We were able to locate six potential agencies. Two of the agencies were no longer in business, two were unable to contract with schools, and we received two proposals for this service. After much discussion we are leaning toward Phoenix Home Health to provide this service for us. They are not only the least expensive but will locate a substitute nurse if the need arises, are licensed and insured, do work in other school districts, provide background checks as required by the school, and are the most familiar with the student's needs.

Thank you for your consideration.

Sincerely,

Lorri Travis
Lorri Travis, Ed.S.



SafetyNet Solution Proposal
Camdenon R-III School District

Does your school district have a SafetyNet or are you just fixing IT equipment as it breaks? Schools are inundated with IT costs. The ongoing costs associated with managing technology budgets, assessing needs, and developing solutions are overwhelming to most districts. There is far more to IT management than just fixing computers. Other costs and management expenses include: hardware updates and purchases, software renewals, licensing, data backups, server maintenance and licensing, network planning, budgeting, and more. We specialize in this area by merging hardware and software as a service (HaaS, SaaS) with expert maintenance and consulting solutions. Spend your time educating, not chasing technology problems.

Benefits:

- Increase Operational Efficiency
- Reduce Operating Costs with flat rate billing (simple monthly cost)
- Minimize Downtime
- 24/7 Monitoring Support
- Fix problems before they occur
- Focus on educating, not technology

List of Included Solutions:



SafetyNet - Data Backup Recovery Device

Schools run critical applications on servers. Unfortunately, everyday disasters can bring down servers and applications, including email, databases, and critical applications. When these servers go down, educating grinds to a halt. The value of downtime is significant.

Key Features

- Image-based backup and cloud backup, providing total server protection
- Multiple recovery options, minimizing downtime
- Generous cloud storage and flexible deployment, reducing costs
- Compliant data centers and military-grade IT security, exceeding industry standards

While everyday disasters interrupt daily operations, site-wide disasters can wreak havoc. Fires, floods, tornadoes, earthquakes, and other natural disasters can completely wipe out a location, along with its computing infrastructure. Therefore, it is imperative that schools adopt a backup and disaster recovery (BDR) solution that includes off-site backup to the cloud.

SafetyNet is an image-based backup and disaster recovery service that captures snapshots of a server, including its data, operating system, applications, and configurations and backs up those images to the Cloud. Schools that deploy SafetyNet have multiple recovery options in the event of a server failure or site-wide disaster. This solution includes the hardware, installation, and ongoing management for your automated server backup solution; packed with on-site and cloud storage for mission critical data.



With TruCloud™, you can stop worrying about the security of your network, big ticket installations and repair costs, and ongoing hardware replacements. TruCloud™ solutions provide unlimited management of TruCloud™ servers at a simple monthly cost. Eliminate downtime with our unlimited support solutions.

Don't be tied to the issues of an out-of-date server infrastructure or the costly pain of constant hardware upgrades. TruCloud™ standardization of software applications and hardware throughout your network is a centralized solution. Rely on us to easily and quickly update your applications and provide security across your server network.

TruCloud™ is your districts trusted and secure storage server platform. With TruCloud™, you will efficiently achieve scalability and flexibility throughout your school district without sacrificing security or performance. All of your servers will be handled by a team of certified experts. This solution includes the hardware and installation for 16 virtualized servers on a SAN (storage area network).



Windows Deployment and Update Server (WDS/WSUS)

Are you ready to cut maintenance time, reduce your risk of viruses, and create a consistent user experience?

WDS allows network-based installation of Windows operating systems, which reduces the complexity and cost when compared to manual installations. This technology supports deploying images for Windows devices.

WSUS allows your school to stay on top of important software updates versus inviting the risk of debilitating virus that can destroy your technology investments. This solution includes the hardware and installation for a deployment server that will streamline your Windows software installations to user desktops and laptops.



In order to improve efficiencies and ensure a consistent, first-rate end-user experience, trust your school operations to our highly certified MAN-IT team. Unlike competing companies that use free VNC and other questionable software that could compromise your security and school data, we use industry leading software tools that are designed to simplify and improve the management and maintenance of various computing environments. Our technicians remotely monitor your workstations, and automate time-consuming and redundant operational tasks.

When your network is down, wasted productivity adds up to lost opportunities for students. 42% of users reported that "technology not working" is their number one anxiety. Your staff members need solutions to their technology issues as quickly as possible. That's where we shine. Troubleshooting your IT problems with us is simple. We will promptly address your issues with courtesy and confidentiality. This solution provides unlimited monitored support for your servers and backup network.

MAN-IT Advantage:

- Fix Problems Fast- Average response time is under an hour
- Ability to remotely support all of your network servers, computers, and other network attached equipment
- Comprehensive maintenance of your server and backup equipment
- Desktop and mobile device support available on request
- Monitoring and management of daily operations and agent monitoring



Power Protection and Battery Backup

Don't let your investment be compromised by power interruptions. UPS battery backup equipment protects electronics with premium power protection providing temporary battery power when the utility power is out. This solution includes the hardware and installation for battery backup equipment that protects your servers and SafetyNet network.



Equipment organization

Midwest Computech SafetyNet solutions come complete with an organized equipment rack. Your school will need a secure area to house this equipment. Many school districts struggle with a network closet that looks more like a science project than an organized work environment. Rest assure that your equipment will be properly installed and organized including all of the necessary resources. This solution includes an equipment rack and the necessary cabling for your servers, backup device, and other supported equipment.

Solution Cost Summary (36 months):

Monthly Total: **\$9,833.50**

Recommended Upgrades and Additions



Security – Firewall and Content Device

When it comes to the protection of your data and students, rely on our Universal Threat Management Solution. We install UTM devices, providing so much more than just a firewall. This system also includes intrusion prevention, spam filtering, web filtering, viral security, end point protection, and web application security. Your data is secure with our monitored SafetyNet firewall content management solutions. This solution includes the hardware and installation for a robust firewall and content management system.

Solution Cost Summary (36 months):

Firewall Monthly Total: **\$1,129.40**

Content Filter Monthly Total: **\$2,524.53**



Consulting and Solution Support

Does your school struggle with planning and budgeting for your annual IT needs? It's time to start working with the professional team of experts at Midwest Computech.

From planning your one-to-one and BYOD initiatives to designing your wireless network, the Midwest Computech Solutions Team can consult and provide solutions to your technology challenges. For over 30 years, we've helped hundreds of schools prepare for and implement technology. Let us be your trusted advisor so you can experience increased productivity and enhanced success.

Solution Cost Summary (36 months):

Monthly Total: **\$1,250.00** (120 technical hours annually)

- Can be used for consulting or technical support – on-site or remotely.
- Can be scaled to fit your needs.

The District will need to maintain the following licensing:



Anti-Virus Protection

The internet is not a secure place by any means, and even the most tech-savvy users have a relatively high likelihood of downloading some form of malware or becoming the victim of an identity-stealing scam just by going online occasionally. Don't compromise your school operations and its students by using untrusted anti-virus software.



EES or Open Volume License with Microsoft required for functionality with WDS. The Microsoft Volume Licensing Enrollment for Education Solutions offering provides qualified academic customers, of all sizes, a simplified way to acquire Microsoft software.

EXHIBIT "A"

Pricing Guide Good through September 1, 2016

LOCATION 1: LAKE CENTER				
UNIT/APPLIANCE	QUANT	DESCRIPTION	MSRP	DISCOUNT PRICE
BL ACCESS CONTROL	1	FL CUBE, 1 CAMERA W/INDICATOR	\$6,820.20	50% \$3,410.10
SOFTWARE	1	APC UNIT	\$54.00	50% \$27.00
	1	RB610 RELAY	\$27.00	50% \$13.50
	1	FIRST LINE LICENSE	\$10,106.10	50% \$5,053.05
	1	FIRST LINE ANNUAL SUBSCRIPTION	\$1,350.00	50% \$675.00
	1	FIRSTLINE DBMS	\$1,350.00	50% \$675.00
PROFESSIONAL FEES	8	SYSTEM TRAINING	\$1,404.00	100% \$0.00
Total			\$21,111.30	\$9,853.65

In Addition:

Blue Line Technology has set forth pricing for Camdenton Lake Career and Tech Center as a Master Agreement allowing a standard material and service plan to support task specific requirements on an individual site basis. Ongoing maintenance will be \$250/annually per appliance and data base services will be \$250/annually beginning 12 months after commissioning of each system.

If Camdenton School System decides to acquire up to an additional 5 systems they will be further discounted \$1,000/each system. This price expires after September 1, 2016.

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Blue Line Security Solutions LLC
1564 Fencorp Dr. Fenton, MO 12345
MASTER AGREEMENT
COVER PAGE

The attached documents describe the relationship between Blue Line Security Solutions LLC ("Blue Line Security Solutions") and the customer identified below ("Customer") (each of Blue Line Security Solutions and Customer, a "Party"). The documents attached to this Cover Page consist of the document entitled "Terms and Conditions" which describes and sets forth the general legal terms governing the relationship, and certain Addenda and Exhibits attached thereto, if any, which describe and set forth further rights and obligations of the Parties (collectively, the "Agreement"). This Agreement shall become effective when this cover page is executed by authorized representatives of both Parties (the "Effective Date").

CUSTOMER INFORMATION:		Principal Contact Person: Dr. Timothy Hadfield	
Company Name:	Camdenton School District	Title:	
Address:	269 Dore Blvd Camdenton, MO 65020	Phone:	
		Fax:	
		Email Address:	
Billing Contact:		Dr. Timothy Hadfield	
Title:			
Phone:			
Email Address:			

FOR INTERNAL BLUE LINE SECURITY SOLUTIONS USE ONLY:

Contract #	
Term	

The Parties have caused their duly authorized representatives to execute this Agreement as of the dates set forth below.

Camdenton School District

Dr. Timothy Hadfield
Name (Printed): Dr. Timothy Hadfield
Title: Administrator
Date: February 5, 2016

BLUE LINE SECURITY SOLUTIONS dbr/Blue Line Technology

Joseph Spiess
Name (Printed): Joseph L. Spiess
Title: Sales Representative
Date: Feb 5, 2016

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BLUE LINE

1. DEFINITIONS. Certain capitalized terms used in this Agreement, not otherwise defined on the cover page, shall have the meanings set forth below.

1.1 "Access Term" means the period during which the ordered Services are made available to Customer by and through its Administrative User and its Designated Users according to a Statement of Work.

1.2 "Administrative User" means an employee of Customer to whom Customer has assigned a unique identification number for access to the Blue Line Security Solutions Website Portal for Customer's own business purposes.

1.3 "Brand" means any trademarks, service marks, trade names, domain names, logos, business names, product names and all registrations and applications for registration thereof owned by or licensed to the respective Party or to which the respective Party has rights.

1.4 "Confidential Information" means, whether written or oral, (i) know-how, business methods, intellectual property, trade secret and any other non-public, confidential or proprietary information of a party and (ii) information that, by the nature of the information or the circumstances surrounding disclosure, ought reasonably to be treated as confidential. Without limiting the foregoing, for purposes of this Agreement, Blue Line Security Solutions Analytics and Blue Line Security Solutions Intellectual Property shall be the Confidential Information of Blue Line Security Solutions and the Customer Data shall be the Confidential Information of Customer.

1.5 "Customer's Customer" means any current or former Customer's customer.

1.6 "Designated User(s)" means those Customer's users that are based and access to the Blue Line Security Solutions Website Portal based upon a unique username and password.

1.7 "Blue Line Security Solutions Analytics" means (i) any data or information collected or compiled by Blue Line Security Solutions under the terms of this Agreement and (ii) the results and data from any manipulation, analysis, calculations, or processing of data or information in accordance with this Agreement, which in each of (i) and (ii) does not include Personally Identifiable Information.

1.8 "Blue Line Security Solutions Content" means any data, design, ideas, plans, sketches, texts, files, links, images, graphics, results, photos, video, sound, inventions (whether or not patentable), notes, works of authorship, articles, feedback, or other materials, including, without limitation, statistics, analyses and forecasts, Blue Line Security Solutions Analytics and any similar information that is either owned, developed or licensed by Blue Line Security Solutions and that Blue Line Security Solutions makes available through the Services.

1.9 "Blue Line Security Solutions Intellectual Property" means: (i) any proprietary work (including, but not limited to copyrights, patents, patent disclosures, trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names); (ii) any system owned, licensed, or developed by Blue Line Security Solutions, including Blue Line Security Solutions Content and the Website Portal; (iii) any analysis, compilation, aggregation, derivative work or work of authorship created by Blue Line Security Solutions; (iv) data independently developed or created by Blue Line Security Solutions; and (v) data entered by Customer's Customers via the Blue Line Security Solutions Website Portal, so long as such data does not include Personally Identifiable Information.

1.10 "Blue Line Security Solutions Terms of Use" means any applicable Blue Line Security Solutions terms of service (including the Blue Line Security Solutions privacy policy) for the Blue Line Security Solutions Website Portal, which Blue Line Security Solutions may amend from time to time.

1.11 "Blue Line Security Solutions Website Portal" means a web-based feature created and maintained by Blue Line Security Solutions to provide Customers and its Administrative User and Designated Users with information about their energy usage.

1.12 "Personally Identifiable Information" means any individual Customer's Customer name, address, telephone number, e-mail address, account number, Social Security number, credit card number, debit card number, banking information, or other financial information or financial account information regarding a Customer's Customer.

1.13 "Services" means access to the Blue Line Security Solutions Website Portal to the extent such purchased in a Statement of Work.

1.14 "Statement of Work" means a document signed by both Parties identifying Services to be made available by Blue Line Security Solutions pursuant to this Agreement, and set forth under separate cover.

1.15 "Third Party Content" means any data, results, ideas, plans, sketches, texts, files, links, images, photos, video, sound, inventions (whether or not patentable), notes, works of authorship, articles, feedback, or other materials, including, without limitation, statistics, analyses and forecasts, and any similar information that is either (i) received by Blue Line Security Solutions from a third party; or (ii) made available by a third party through the Services.

1.16 "Customer Data" means any data or information supplied by Customer or its Designated Users to Blue Line Security Solutions under this Agreement. Customer Data shall exclude Blue Line Security Solutions Content, Third Party Content and any Blue Line Security Solutions Analytics.

2. STATEMENT OF WORK, ACCESS AND USE

2.1 Statement of Work. The Services and Equipment to be provided by Blue Line Security Solutions under this Agreement shall be set forth in one or more Statements of Work executed by the Parties during the Term. Blue Line Security Solutions shall perform the Services and/or supply the equipment set forth in the Statements of Work in accordance with, and subject to, the terms and conditions herein (including such Statement of Work), and Customer shall make the payments and perform its other obligations as set forth herein (including such Statement of Work). Each Statement of Work shall be attached to this Agreement and incorporated in this Agreement by reference.

2.2 Access to Blue Line Security Solutions Website Portal. Subject to the terms and conditions of this Agreement, Blue Line Security Solutions hereby grants to Customer's Administrative User and Designated User(s) a non-exclusive, non-transferable right to access and to permit access to the Blue Line Security Solutions Website Portal for the sole purpose of viewing the Blue Line Security Solutions Website Portal as it relates to the Customer buildings specified on a Statement of Work. Blue Line Security Solutions may deny access to any Administrative User or Designated Users who have not agreed to comply with the Blue Line Security Solutions Terms of Use or for which Blue Line Security Solutions determines that such denial is in its best interest.

2.3 Access to Customer Data and Individual Analytics. Subject to the terms and conditions herein, Customer grants Blue Line Security Solutions a worldwide, perpetual, fully-paid non-exclusive, non-transferable, royalty-free license to use the Customer Data for the limited purpose of providing the Services and performing Blue Line Security Solutions' obligations under this Agreement.

2.4 Usage Restrictions.

(i) Customer shall not and shall cause all Administrative Users and Designated Users not to (a) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of the Services is compiled or interpreted; (b) modify the Services; Blue Line Security Solutions

Content, Third Party Content or create any derivative product from any of the foregoing, except with the prior written consent of Blue Line Security Solutions; (c) design, sublicense, sell, resell, lease, rent or convey any right, title or interest in the Services; (d) otherwise encumber, Customer's rights under this Section 2. Customer shall use and cause all Administrative Users and Designated Users to use the Services and all Customer Data solely in compliance with all applicable laws, regulations, or rules, including, without limitation, the Blue Line Security Solutions Terms of Use.

(f) Customer shall be responsible for the security of its Administrative User's and Designated Users' accounts and passwords, and shall notify Blue Line Security Solutions immediately, and in writing, of any suspected breach of security or any other known or suspected breach of security. Blue Line Security Solutions shall be responsible for the security of its Administrative Users in connection with the use of, and access to, the Blue Line Security Solutions Website Portal, and any such access or omission which constitute a breach of this Agreement if undertaken by Customer, shall be deemed to be a breach by Customer hereunder.

2.5 Retained Rights; Ownership.

(i) Subject to the rights granted in this Agreement, Customer retains all right, title and interest in and to the Customer Brand and Customer Data, and Blue Line Security Solutions acknowledges that it neither owns nor acquires any additional rights in and to the Customer Brand or Customer Data not expressly granted by this Agreement.

(ii) Subject to the rights granted in this Agreement and except to the extent set forth in Section 2.4, (a) Blue Line Security Solutions retains all right, title and interest in and to the Services, the Blue Line Security Solutions Content and the Blue Line Security Solutions Intellectual Property; and (b) Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement.

3. BLUE LINE SECURITY SOLUTIONS OBLIGATIONS.

3.1 Responsibility for Hosting of Service. As between the Parties, Blue Line Security Solutions shall, at its expense, bear sole responsibility for the design, development, hosting, operation, maintenance and management of the Blue Line Security Solutions Website Portal, including development of its features, functions and technology, and any adaptation or reconfiguration thereof as may be necessary for purposes of providing access to, and use of, the content therein.

3.2 Data Protection. Blue Line Security Solutions shall use commercially reasonable managerial, operational, and technical safeguards designed to preserve the integrity and security of the Customer Data while in its possession and control hereunder. Customer shall have the right at its expense and during the Term upon thirty days' notice and during Blue Line Security Solutions' normal business hours, to conduct an audit of Blue Line Security Solutions' compliance of this Section 3.2 as it relates solely to the Customer Data, provided that such audit shall: (i) be conducted by an independent third party approved by Blue Line Security Solutions (such approval not to be unreasonably withheld); and (ii) not unreasonably disrupt Blue Line Security Solutions' business or operations. Blue Line Security Solutions shall notify Customer if it knows, or has reason to know, of any breach of this Section 3.2. Blue Line Security Solutions shall receive data security protections similar in scope to those provided in this Agreement from any subcontractor engaged by Blue Line Security Solutions.

3.3 Subcontractors. Blue Line Security Solutions shall be permitted to enter into an arrangement with one or more subcontractors to fulfill any of Blue Line Security Solutions' obligations under this Agreement.

3.4 Communication with Administrative Users and Designated Users. As part of the provision of the Services, Blue Line Security Solutions may need to communicate with an Administrative User or Designated User(s) on time-to-time. Customer hereby grants Blue Line Security Solutions the limited right to communicate with

Administrative Users or Designated Users may be necessary to provide the Services.

4. CUSTOMER OBLIGATIONS.

4.1 Customer Data. Customer shall provide the Customer Data to Blue Line Security Solutions in the format and at the times specified in the Statement of Work. Customer shall be responsible for, and Blue Line Security Solutions shall not be liable for any breach of this Agreement resulting from the Customer Data, including the delivery, accuracy, completeness and consistency thereof. Customer shall make available in a timely manner at no charge to Blue Line Security Solutions all content, graphic files, Customer Brand information and other information and resources of Customer reasonably required by Blue Line Security Solutions for the performance of its obligations under this Agreement.

4.2 Feedback. Customer shall provide Blue Line Security Solutions with prompt written notification of any ideas, comments or complaints about the Blue Line Security Solutions Website Portal that are made to Customer by an Administrative User or Designated Users, and of any problems with the Services or their use that Customer becomes aware of during the Term.

4.3 Assistance to Blue Line Security Solutions. Customer shall, at its expense, provide reasonable assistance to Blue Line Security Solutions to enable Blue Line Security Solutions to perform its obligations under this Agreement, including, without limitation, any obligations with respect to a Statement of Work.

5. FEES AND EXPENSES; PAYMENTS.

5.1 Fees. Customer shall pay to Blue Line Security Solutions, without offset or deduction, all fees required by each particular Statement of Work or payment schedule. Blue Line Security Solutions shall submit invoices to Customer according to the relevant payment schedules indicated on the applicable Statement of Work, and each invoice amount will be due and payable within 30 days of the invoice date.

5.2 Taxes. Customer shall be responsible for payment of any applicable sales, use and other taxes and all applicable export and import fees, customs duties and similar charges (other than taxes based on Blue Line Security Solutions' income), and any related penalties and interest for the grant of license rights hereunder, or the delivery of related services. Customer shall make all required payments to Blue Line Security Solutions fee and clear of, without reduction for, any withholding taxes. Any such taxes imposed on payments to Blue Line Security Solutions shall be Customer's sole responsibility, and Customer shall, upon Blue Line Security Solutions' request, provide Blue Line Security Solutions with official receipts issued by the appropriate taxing authorities, or such other evidence as Blue Line Security Solutions may reasonably request, to establish that such taxes have been paid.

5.3 Invoice Disputes. If Customer disputes in good faith any portion of an invoice or any other amount due under this Agreement, Customer shall notify Blue Line Security Solutions in writing within 15 days after receipt of the invoice with an explanation of the nature of the dispute. Unless a written notice of a dispute as to invoice or due amounts is received by Blue Line Security Solutions within such 15-day period, the invoice or amount due shall be deemed correct and payable in full by Customer.

6. CONFIDENTIAL INFORMATION.

6.1 Ownership of Confidential Information. The Parties acknowledge that during the performance of this Agreement, each party will have access to certain of the other Party's Confidential Information or Confidential Information of third parties that, the disclosing Party, or Confidential Information, is proprietary to the disclosing Party and all items of Confidential Information are proprietary to the disclosing Party, each third party, as applicable, and will remain the Confidential Information of the disclosing Party or such third party.

6.2 Mutual Confidentiality. Obligations. Each Party agrees (i) to use Confidential Information disclosed by the other Party only as described herein, (ii) to hold in confidence and protect such Confidential Information from dissemination to, and use by, any third party. Notwithstanding the above, a Party may disclose the Confidential Information of the other Party to its personnel, agents, or consultants, if any, who have a need to know access such Confidential Information in order to perform the services to be provided as confidential. Each Party shall notify the other Party of any suspected breach of this Section 6.

6.3 Confidentiality Exceptions. Notwithstanding the foregoing, the provisions of Section 6.2 shall not apply to Confidential Information that: (i) is publicly available or in the public domain at the time disclosed; (ii) is or becomes publicly available through no fault of or by the recipient; (iii) is required by law to be disclosed; (iv) is required to be disclosed by the recipient's attorney in connection with a legal proceeding; (v) is already in the recipient's possession free of any confidentiality obligations with respect thereto at the time of disclosure; (vi) is independently developed by the recipient as reflected by the recipient's records; or (vii) is approved in writing for release or disclosure by the disclosing Party without restriction. Notwithstanding the foregoing, each Party may disclose Confidential Information (a) to the limited extent required to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; (b) to the limited extent required to establish a Party's rights under this Agreement, including to make such court filings as it may be required to do; or (c) to its counsel, accountants, financial advisor or other similar representatives and in connection with an actual or proposed merger, acquisition, or initial public offering or similar transaction of such Party, provided that the recipient in such case has agreed in writing to treat such information as confidential.

6.4 Terms of Agreement. Each Party shall be entitled to disclose to third parties the existence of this Agreement, but the terms and conditions of this Agreement (including, without limitation, the fees) shall be the Confidential Information of Blue Line Security Solutions and shall not be disclosed by Customer to any third party provided, however, that either Party may disclose the terms and conditions of this Agreement to its counsel, accountants, financial advisor or other similar representatives and in connection with an actual or proposed merger, acquisition, or initial public offering or similar transaction of such Party, provided that the recipient in such case has agreed in writing to treat such information as confidential.

6.5 Equitable Relief. In the event of a breach or threatened breach of this Section 6 by either Party, each Party agrees that remedies at law may not be adequate to protect the non-breaching Party and the non-breaching Party shall be entitled to seek specific performance and injunctive or other equitable relief to enforce the provisions hereof and shall be entitled to recover from reasonable attorneys' fees incurred in connection therewith. Notwithstanding the foregoing, the remedies in Section 6.5 shall not be the exclusive remedies for a breach of this Section 6.

7. REPRESENTATIONS AND WARRANTIES.

7.1 General Representations. Each Party hereby represents and warrants (i) that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation or organization; (ii) that the execution and performance of this Agreement will not conflict with or violate any provision of any law having applicability to such Party; and (iii) that this Agreement, when executed and delivered by the other Party, will constitute a valid and binding obligation of such Party and will be enforceable against such Party in accordance with its terms.

7.2 Service Warranty. Blue Line Security Solutions hereby represents and warrants that the Services will conform in all material respects to the service standards set forth in the Statement of Work; provided, however, that Blue Line Security Solutions does not

warrant that the Services will be error free or will operate without interruption. Customer's exclusive remedy for any breach of this Section 7.2 shall be the re-performance of the Services. If Blue Line Security Solutions is unable to re-perform the Services as warranted within 30 days of receipt of notice of breach, Customer shall be entitled to recover the fees paid to Blue Line Security Solutions solely for the deficient Services, subject to Section 9.3.

8. DISCLAIMERS, EXCLUSIONS AND LIMITATIONS OF LIABILITY.

8.1 Third Party Content. Blue Line Security Solutions makes no representations or warranties regarding any Third Party Content made available in, or in connection with, the Services. Blue Line Security Solutions is not responsible, and Customer shall not hold Blue Line Security Solutions responsible, for the accuracy, reliability, legality or validity of any Third Party Content.

8.2 Disclaimer. EXCEPT AS EXPRESSLY REPRESENTED OR WARRANTED IN SECTION 7, THE SERVICES, THE BLUE LINE SECURITY SOLUTIONS ANALYTICS, THE BLUE LINE SECURITY SOLUTIONS WEBSITE PORTAL, THE BLUE LINE SECURITY SOLUTIONS CONTENT, THE THIRD PARTY CONTENT AND ALL OTHER DATA, MATERIALS, OR INFORMATION PROVIDED BY BLUE LINE SECURITY SOLUTIONS ARE PROVIDED "AS IS," AND BLUE LINE SECURITY SOLUTIONS DISCLAIMS ANY AND ALL OTHER PROMISES, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF NON-INFRINGEMENT, TITLE, MERCHANTABILITY, QUIET ENJOYMENT, QUALITY OF INFORMATION, AND FITNESS FOR A PARTICULAR PURPOSE.

8.3 Exclusions of Remedies. Limitation of Liability. IN NO EVENT WILL BLUE LINE SECURITY SOLUTIONS BE LIABLE TO CUSTOMER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM. THE CUMULATIVE LIABILITY OF BLUE LINE SECURITY SOLUTIONS TO CUSTOMER FOR ALL CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT WILL NOT EXCEED THE FEES PAID TO BLUE LINE SECURITY SOLUTIONS BY CUSTOMER DURING THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. INDEMNIFICATION.

9.1 By Blue Line Security Solutions. Blue Line Security Solutions shall indemnify, defend and hold harmless Customer from and against any and all losses, liabilities, costs (including reasonable attorneys' fees) or damages resulting from any claim (a "Claim") by any third party that the Services infringe a third party's valid U.S. patent, trademark, copyright, or other intellectual property rights, or that the Services violate the Effective Date, or infringe or misappropriate as applicable, a third party's confidential or secret rights under applicable laws of any jurisdiction within the United States of America, if an infringement claim is made or appears possible. Customer agrees to permit Blue Line Security Solutions, at Blue Line Security Solutions's sole discretion, to enable Customer to continue to use the Services, to defend itself against any such infringing material to make it non-infringing. If Blue Line Security Solutions determines that none of these alternatives is reasonably available, Customer shall, upon written request from Blue Line Security Solutions, cease use of, and if applicable, return, those materials that are the subject of the infringement claim. This Section 9.1 shall not apply to any claims arising, in whole or in part, from a Customer Indemnity Responsibility.

9.2 By Customer. Customer agrees to hold harmless, indemnify, and, at Blue Line Security Solutions's option, defend Blue Line Security Solutions, using counsel acceptable to Blue Line Security Solutions, from against any and all Claims resulting from intellectual property infringements arising from a combination,

operation or use of the Services with other software, hardware or technology not provided by Blue Line Security Solutions; (ii) errors, inaccuracies, or omissions in the Customer Data; or (iii) breach of any Customer warranties in this Agreement (such as "Customer Indemnity Responsibility"); if the Customer indemnifies Responsibility relates to the Customer Data, Customer shall, at its sole discretion, obtain the right to enable Blue Line Security Solutions to continue to use the Customer Data or to modify or replace any such Customer Data to make it non-infringing. If Customer determines that the Services infringe or misappropriate its reasonably believed Blue Line Security Solutions shall, upon written request from Customer, cease use of the Customer Data and terminate this Agreement pursuant to Section 10.2.

9.3 Procedure. As a condition to the indemnifying Party's obligation under this Section 9, the Party seeking indemnification must: (i) promptly notify the indemnifying Party in writing of the Claim; (ii) cooperate with the indemnifying Party, and (iii) allow the indemnifying Party sole and exclusive authority to control the defense and conduct of the Claim, including the right to settle any and all third-party claims against the indemnified Party, unless such settlement completely and forever releases the indemnified Party from all liability with respect to such claim or unless the indemnified Party consents to such settlement and further provided that the indemnified Party will have the right, at its option, to defend itself against any such claim or to participate in the defense pursuant to counsel of its own choice, at such indemnified Party's expense.

10. TERM AND TERMINATION.

10.1 Term. The term of this Agreement (the "Term") shall commence on the Effective Date and will continue until the later of (i) one year after the Effective Date and (ii) the date on which all Services contemplated under Statements of Work have been completed, unless earlier terminated in accordance with this Section 10. The Agreement Term shall be automatically extended for additional one (1) year Terms unless otherwise terminated within sixty (60) days of the end of the then current Term. Blue Line Security Solutions may terminate this agreement without cause at any time upon sixty (60) days written notice to Customer.

10.2 Termination for Breach. Either Party may terminate this Agreement in the event of a material breach by the other Party by providing written notice to the breaching Party, specifically identifying the breach or breaches on which such notice of termination is based. The breaching Party shall have a right to cure such breach within 30 days of receipt of such notice, and this Agreement shall terminate in the event that such cure is not made within such 30-day period.

10.3 Suspension of Access. Blue Line Security Solutions may suspend access to any or all of the Services, including the Blue Line Security Solutions Website Portal, in the event any amount due under this Agreement is not received by Blue Line Security Solutions within ten days after it was due.

10.4 Termination Upon Bankruptcy or Insolvency. Either Party may, at its option, terminate this Agreement upon written notice to the other Party, in the event: (i) that the other Party becomes insolvent or unable to pay its debts when due; (ii) the other Party files a petition in bankruptcy, reorganization or similar proceeding, or, if filed against such petition is not removed within 90 days after such filing; (iii) the other Party discontinues its business; or (iv) a receiver is appointed or there is an assignment for the benefit of such other Party's creditors.

10.5 Effect of Termination. Upon any termination of this Agreement: (i) Customer shall immediately discontinue all use of the Services and any Blue Line Security Solutions Confidential Information; (ii) Customer shall delete any Blue Line Security Solutions Confidential Information from Customer's computer storage or any other media including, but not limited to, online and off-line libraries; (iii) Blue Line Security Solutions shall delete any Customer Confidential Information and Customer Data from Blue Line Security Solutions's computer storage or any other media including, but not limited to, online and off-line libraries; (iv)

Customer shall return to Blue Line Security Solutions all Confidential Information, including all Exhibits attached hereto and all Statements of Work, set forth the entire agreement and understanding between the Parties and supersede all prior oral and written agreements, discussions and understandings between the Parties with respect to the subject matter hereof, and neither of the Parties shall be bound by any conditions, inducements or representations other than as expressly provided herein.

11.2 Independent Contractors. In making and performing this Agreement, Customer and Blue Line Security Solutions act and will act at all times as independent contractors, and nothing contained in this Agreement will be construed or implied to create an agency, partnership or employer and employee relationship between them. Except as expressly set forth herein, at no time will either Party make commitments or incur any charges or expenses for, or in the name of, the other Party.

11.3 Notices. All notices required by or relating to this Agreement shall be in writing and shall be sent by means of certified mail, postage prepaid or overnight courier, to the Parties to the Agreement and addressed to Customer, to the address set forth on the Cover Page, and to Blue Line Security Solutions, as follows:

11. MISCELLANEOUS.

11.1 Entire Agreement. This Agreement, including all Exhibits attached hereto and all Statements of Work, set forth the entire agreement and understanding between the Parties and supersede all prior oral and written agreements, discussions and understandings between the Parties with respect to the subject matter hereof, and neither of the Parties shall be bound by any conditions, inducements or representations other than as expressly provided herein.

11.2 Independent Contractors. In making and performing this Agreement, Customer and Blue Line Security Solutions act and will act at all times as independent contractors, and nothing contained in this Agreement will be construed or implied to create an agency, partnership or employer and employee relationship between them. Except as expressly set forth herein, at no time will either Party make commitments or incur any charges or expenses for, or in the name of, the other Party.

11.3 Notices. All notices required by or relating to this Agreement shall be in writing and shall be sent by means of certified mail, postage prepaid or overnight courier, to the Parties to the Agreement and addressed to Customer, to the address set forth on the Cover Page, and to Blue Line Security Solutions, as follows:

BLUE LINE SECURITY SOLUTIONS, LLC.

1568 Fenwick Dr.
Fenton, MO 63026

or addressed to such other address as that Party may have given by written notice in accordance with this provision.

11.4 Amendments; Modifications. This Agreement may not be amended or modified except in a writing duly executed by authorized representatives of both Parties.

11.5 Assignment; Delegation. Customer shall not assign any of its rights or delegate any of its duties under this Agreement without the express, prior written consent of Blue Line Security Solutions, and, absent such consent, any attempted assignment or delegation will be null, void and of no effect.

11.6 No Third Party Beneficiaries. The Parties acknowledge that the covenants set forth in this Agreement are intended solely for the benefit of the Parties, their successors and permitted assigns. Nothing herein, whether express or implied, will confer upon any person or entity, other than the Parties, their successors and permitted assigns, any legal or equitable right whatsoever to enforce any provision of this Agreement.

11.7 Severability. If any provision of this Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision will be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions of this Agreement will not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance or jurisdiction, or of rendering any other provisions of this Agreement invalid or unenforceable whatsoever.

11.8 Waiver. No waiver under this Agreement will be valid or binding unless set forth in writing and duly executed by the Party against whom enforcement of such waiver is sought. Any such waiver will constitute a waiver only with respect to the specific matter

Exhibit "B": Statement of Work (SOW)

Camdenton School District

SOW Effective Date: May 1, 2016

This Agreement (Statement of Work ("SOW")) is entered into between Automated Environments, of Masa Arizona, and Blue Line Security Solutions Software LLC, a Missouri, United States corporation with principal offices at 1568 Fencorp Dr. Fenton, MO 63026 and doing business as Blue Line Technology, and collectively with Camdenton Lake Career and Tech Center with offices at 269 Dare Blvd, Camdenton, MO 65020, the "Parties", or each individually a "Party").

1. **Defined Terms.** All terms used in this SOW and not otherwise specifically defined herein shall have the meanings ascribed to them in the Master Agreement ("MA").
2. **Term.** The term of this SOW shall commence on the SOW Effective Date and is estimated to expire upon December 31, 2016 (the "SOW Term").
3. **Exhibits.** The attached Exhibits "B" through "D" shall form an integral part of this SOW.
4. **Product, Services, Roles and Responsibilities, Detailed Work Plan and Deliverables.** The specifications for the Services and Deliverables, and applicable service level agreement for provision of such Services shall be as described in the Statement of Work.
5. **Payment.** Payment for the Appliance, Services and Deliverables shall be as described in Exhibit "C": Appliance and Subscription Fees.

IN WITNESS WHEREOF and intending to be bound, each of the Parties has caused this Agreement to be executed by and its duly authorized officer or representative as of the day and year first above written.

Camdenton School District

Blue Line Security Solutions LLC dba, Blue Line Technology.

Signature: [Signature]
Printed Name: Dr. Timothy Haddfield
Title: Administrator

Signature: [Signature]
Printed Name: Joseph L. Spiess
Title: Senior Partner

11.11 Governing Law. THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF MISSOURI, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES THEREOF. THE PARTIES AGREE TO THE EXCLUSIVE JURISDICTION OF THE MISSOURI COURTS.

11.12 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which taken together will constitute one Agreement.

11.13 Waiver of Jury Trial. Each Party acknowledges that any controversy that may arise under this Agreement, including exhibits, schedules, attachments and appendices attached to this Agreement, is likely to involve complicated and difficult issues and, therefore, each such Party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement, including any exhibits, schedules, attachments, Statements of Work or appendices attached to this Agreement, or the transactions contemplated hereby.

11.14 Interpretation. The headings in this Agreement are inserted merely for the purpose of convenience and will not affect the meaning or interpretation of this Agreement. For all purposes hereof, the terms "include", "includes" and "including" shall be deemed followed by the words "without limitation", and the term "or" is not exclusive.

[End of terms.]

described therein in no way impair the rights of the Party granting such waiver of other respect or at any other time. Any delay or forbearance by either Party in exercising any right hereunder will not be deemed a waiver of that right.

11.9 Force Majeure. Except with respect to payment obligations hereunder, if a Party is prevented or delayed in performance of its obligations hereunder as a result of circumstances beyond such Party's reasonable control, including by way of example, Internet access outside of Blue Line Security Solutions control, war, terror, riot, fires, floods, epidemics, or failure of public utilities or public transportation systems, such failure of delay will not be deemed to constitute a breach of this Agreement, but such obligation will remain in full force and effect and will be performed as soon as reasonably practicable after the termination of the relevant circumstances causing such failure or delay, provided that if such Party is prevented or delayed from performing for more than 90 days, the other Party may terminate this Agreement upon 30 days' written notice.

11.10 Insurance. During the Term of this Agreement and for a period of two (2) years thereafter, Customer shall, at its own expense, procure and maintain insurance in full force and effect which shall include but not be limited to: Commercial General Liability Insurance with a limit of not less than \$3,000,000 and Commercial Automobile Insurance with a limit of not less than \$1,000,000 and automobile liability insurance. Upon Blue Line Security Solutions' request, Customer shall provide Blue Line Security Solutions with a certificate of insurance from Customer's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name Blue Line Security Solutions as an additional insured. Except where prohibited by law, Customer shall require its insurer to waive all rights of subrogation against Blue Line Security Solutions' insurers and Blue Line Security Solutions.

1.0 Overview

Blue Line Security Solutions is providing an appliance as well as a subscription for the First Line software. The subscription period is determined as part of the SOW document. The product provides The First Line facial recognition software, updates to the program, patches, as well as continued use of the data base enabled analytics.

This Statement of Work details the following:

- The appliance kit including the appliance, facial recognition software subscription
- Camera (GV-VD5340 5MP 3X IR Vandal Proof camera)
- Maintenance and data base management software subscription
- System training and support

The Customer will provide:

- Site preparation including power requirements and wire runs
- Sign off on site plan drawings...
- All materials associated with installation
- Installation labor of the devices
- Monitors, keypads, mouse for the appliance
- Door Controls

2.0 Scope of Work

2.1 Scope

This SOW provides a system software and hardware for Facial Recognition for:

Table 1: System Details

Quantity	
1	Custom Appliances
1	Camera's and Verifocal Lens
1	Data Base Service
Yes	1 year software license subscription
No	Wiring and Installation

2.2 Product Features

The "First Line" product suite provides the following features, in various combinations, as needed to fulfill the needs of customer's facial recognition system and access control:

Access Control: Provide interface capabilities that when positive signals to an electronic door allowing access. The "customer" is responsible for installation of the door control.

- Upon facial recognition through the supplied cameras, the door electronically reads a positive and actuates a magnetic locking mechanism.

Facial Recognition Software: Blue Line Security Solution's will provide a licensed software product for the purposes of facial recognition that when used will read a face and provide a signal, based on the data

setting, for the individual. The data will originally be loaded in support of the customer and the customer will be trained on the proper way to add and delete data.

Exhibit "C": Appliance and Subscription Fees

This is a price for a single application. Incremental training (beyond the initial day on-site training) and any travel and expenses will be additional and invoiced separately.

LOCATION 1: LAKE CENTER					
UNIT/APPLIANCE	QUANT	DISCRIPTION	MSRP	DISCOUNT	PRICE
BL ACCESS CONTROL	1	FL CUBE 1 CAMERA W/INDICATOR	\$6,820.20	50%	\$3,410.10
	QUANT	DISCRIPTION	MSRP	DISCOUNT	PRICE
SOFTWARE	1	APC UNIT	\$54.00	50%	\$27.00
	1	RB610 RELAY	\$27.00	50%	\$13.50
	QUANT	DISCRIPTION	MSRP	DISCOUNT	PRICE
	1	FIRST LINE LICENSE	\$10,106.10	50%	\$5,053.05
	1	FIRST LINE ANNUAL SUBSCRIPTION	\$1,350.00	50%	\$675.00
	1	FIRSTLINE DBMS	\$1,350.00	50%	\$675.00
PROFESSIONAL FEES					
QUANT	DISCRIPTION	MSRP	DISCOUNT	PRICE	
8	SYSTEM TRAINING	\$1,404.00	100%		
Total				\$21,111.30	\$9,853.65

Payment/Warranty Terms

1. The system solution price plus 1st year subscription terms require a down payment of 30% at time of order, 55% progressive payment due at shipment and 15% due upon commission in the field. We can arrange for credit card payment with the information request provided below. Shipment is "prepaid and add".
2. Maintenance Fee for this system will be \$250/year beginning May 1, 2017
3. Database Management Fee for up to 3 systems is \$250/Annually beginning May 1, 2017
4. Warranty for hardware is 2 years from initial installation

Account Payment Information

Via Bank

Account Name:

Account Number:

Routing Number:

Via Card:

Type of Card:

Name as appears on card:

Number:

Exp Date:

CCV:

Mastercard

Donna Lyons

5562 7411 5246 5073

01/19

01/17

Exhibit 'D' - Premium Support

Professional Services

Blue Line Security Solutions shall make professional services/premium support available that can be added upon request by customer. Premium support can range from provision of additional technical support to customer representatives, hardware coverage, to on-site emergency technical support. Blue Line Security Solutions can provide additional types of premium support as requested by, and mutually agreed to with customer. Premium Support shall be customized to meet customer's needs and can be discussed and mutually agreed to on an on-going by Blue Line Security Solutions and customer during the course of this engagement. Blue Line Security Solutions offers this Premium Support service through the following hourly professional services fees:

Blue Line Security Solutions Software - Rates 2016

Title	Rate
Project Executive	\$250/Hr
On-Site Technical Service	\$150/Hr
Maximum Service call charge per event	\$500

Board of Education

Bills Paid Early

February 8, 2016

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric		12.79
Ameren Missouri	OBE Electric		1,668.65
Ameren Missouri	OBE Electric		34.24
Total Ameren Missouri			1,715.68
Arnold, Stanley	Basketball Official	873-12402	97.00
Arnold, Stanley	Basketball Official	873-12599	160.00
Total Arnold, Stanley			257.00
AT&T	Horizons Local & Campus Alarm Panels		646.50
AT&T	JJC DSL		219.59
AT&T	JJC DSL		219.71
Total AT&T			1,085.80
AT&T Long Distance	HDE, OBE, Horizons Long Distance		43.94
Total AT&T Long Distance			43.94
AT&T Mobility	Cell Phones		577.90
AT&T Mobility	Cell Phones		468.25
AT&T Mobility	Cell Phones		469.57
Total AT&T Mobility			1,515.72
Charter	Campus Local & Long Distance		646.32
Total Charter			646.32
City of Camdenton	Campus Water/Sewer		5,960.48
City of Camdenton	Horizons		31.21
Total City of Camdenton			5,991.69
City of Osage Beach	OBE Water/Sewer		199.28
City of Osage Beach	OBE Water/Sewer		88.71
City of Osage Beach	OBE Water/Sewer		31.00
Total City of Osage Beach			319.00
College of the Ozarks	Light a Fire with Leadership Conf fee for 14	402-12558	686.00
Total College of the Ozarks			686.00
Co-Mo Electric Cooperative Inc.	HDE Electric		8,139.97
Co-Mo Electric Cooperative Inc.	HDE Electric		6,985.39
Total Co-Mo Electric Cooperative Inc.			15,125.36
Giesey, Glenn	Wrestling Official	873-11764	70.00
Total Giesey, Glenn			70.00

Board of Education

Bills Paid Early

February 8, 2016

Postmaster	8th Grade Pre-Enrollment	105-12176	58.45
Postmaster	8th Grade Pre Enrollment IB	108-11926	58.81
Postmaster	LCTC Brochure	110-12227	469.26
Total Postmaster			586.52
Project Lead the Way Inc	Gateway participation - 2015 - 2016	805-12669	750.00
Total Project Lead the Way Inc			750.00
Republic Services #435	OBE - January		417.57
Republic Services #435	HDE - February & Jan recycle		378.35
Total Republic Services #435			795.92
Sho-Me Technologies	2/1/16 - 2/28/16		2,422.27
Total Sho-Me Technologies			2,422.27
Sunrise Beach Water System	12/23/16 - 1/25/16		266.12
Total Sunrise Beach Water System			266.12
Wong, Mei Yuen	Reimburse for science supplies	105-12593	478.40
Total Wong, Mei Yuen			478.40
Grand Total			27,935.78

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Cintas Corporation - 10013	39210680	Uniforms	110-11730	54.22
Cintas Corporation - 10015	37910687	Shop Towels	110-11723	75.06
Cintas Corporation - 10015	39211685	Shop towels	110-12236	75.06
Cintas Corporation - 10015	37912686	Shop towels	110-12236	75.06
Cintas Corporation - 10025	37912688	Uniforms	110-12327	54.22
Cintas Corporation - 10025	37911687	Uniforms	110-12327	54.22
Cintas Corporation - 10025	37913684	Uniforms	110-12327	54.22
Cintas Corporation - 10025	37911683	Shop Towels	110-12216	75.06
Cintas Corporation #379	87911686	Uniforms		281.94
City of Camdenton	Resource Officers			13,315.33
Clinton School District	1/25-30/2018	Boys Basketball Entry Fee	873-12253	100.00
Construction Services	5143543001	Discretion Fee - 100%	410-2412	142.84
Construction City Shop		Discretion Fee - 100%	410-2412	142.84
Council on Occupational Ed., Inc.	17125	COE Committee Expenses	110-12223	669.49
Creator Designs	82272	Dance Camp T Shirts	873-12206	225.63
Culligan	Cooler Rent			6.95
Culligan	821778	Bottled Water		13.40
Custom Meeting Planners	1763142-88784791	Registration & Fields, S. Schmickler, E. Roca	706-12437	750.00
Dancewear Solutions	161202947	Dance Team Pants	873-12219	312.66
DECA Inc.	00051683	Member Registration	105-12397	140.00
DECA Inc.	00051714	Dues	105-12397	10.00
Dorco	375033	Shav Supplies		150.92
ERC/CTB	9061466001	Scorecard	110-12381	63.02

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Ellis Battery Specialists LLC	800558	Batteries	117-12324	22.95
Ellis Battery Specialists LLC	800558	BATTERY	110-8677	32.95
Employee Screening Service, LLC	184212	Driver Testing		260.00
Employee Screening Service, LLC	183259	Student Testing		232.00
Employee Screening Service, LLC	184930	MRO Office		10.00
Employee Screening Service, LLC	183676	Driver Testing		409.00
Employee Screening Service, LLC	183213	Driver testing		120.00
ER Russ Inc.	12523	History Day Exhibit Road	205-12002	160.00
Kasmann, Ross	1272/16	Official/Mileage - HS Wrestling	873-12722	138.00
Kristopher, Christopher	1/8/16	Security - 7th a/b b&g BB	873-12470	60.00
Kristopher, Christopher	1/15/16	Security - MS Boys BB	873-12607	80.00
Kristopher, Christopher	1/22/16	Security - 7th girls BB	873-12830	80.00
Kristopher, Christopher	1/28/16	Security - 8th Gr. Boys BB	873-12837	80.00
Kreith, Christopher	12/8/16	Security - HS Lady Laker shootout	873-12838	18.00
Kreith, Christopher	12/31/15	Security - MS Dance	205-12767	60.00
Kreith, Christopher	1/30/16	Official - Lady Laker BB	873-12822	120.00
Kohl Wholesale	13453	Food & Supplies		11,193.02
Kohl Wholesale	13449	Food & Supplies		6,064.11
Kohl Wholesale	13456	Food & Supplies		9,702.71
Kohl Wholesale	13452	Food & Supplies		5,141.58
Kohl Wholesale	13458	Food & Supplies		7,889.14
Kohl Wholesale	13457	Food & Supplies		4,925.78
Kohl Wholesale	13459	Food & Supplies		3,223.72
Kohl Wholesale	13458	Food & Supplies		1,016.68
Kreith, Christopher	1/20/16	Official - Lady Laker BB	873-12822	120.00
Kreith, Christopher	1/20/16	Official - Lady Laker BB	873-12822	120.00

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Kruger - Admin	Ref# 156744	Attendance supplies	404-12391	47.94
Kruger - Admin	Ref# 223246	Family Hight	404-1242	74.52
Kruger - High School				122.44
Kruger - High School	Ref# 406810	Christmas Pinwheels	107-12167	15.69
Kruger - High School				15.69
Kruger - LCTC	Ref# 442713	Sandwiches - FTC	306-12140	575.00
Kruger - Middle School	Ref# 158429	MSLS	410-12242	87.70
Kruger - Middle School	Ref# 158756	MSLS	410-12359	84.70
Kruger - Middle School				104.84
L&B Electronics	35005	Battery		75.00
L&B Electronics	34594	Battery		50.00
L&B Electronics	33061	Service		35.00
L&B Electronics	33059	Service		45.00
L&B Electronics	33060	Parts & Labor		120.00
L&B Electronics	33063	Parts & Labor		185.00
L&B Electronics	33094	Materials		95.00
L&B Electronics	33058	Parts & Labor		238.00
L&B Electronics	1041602	Portable radio - HS	105-12078	275.00
L&B Electronics				1,060.00
Lacinda Electric Cooperative	2163800	Bus Items		1,168.01
Lacinda Electric Cooperative	2363700	Yo-Tech		3,959.23
Lacinda Electric Cooperative	2363400	Elementary		11,894.60
Lacinda Electric Cooperative	2363200	Elementary		1,421.69
Lacinda Electric Cooperative	2364000	Administration Bldg.		1,585.87
Lacinda Electric Cooperative	2364100	Old Maintenance Shed		81.95
Lacinda Electric Cooperative	2364400	Hawthorn/OR		14,335.23
Lacinda Electric Cooperative	2371302	Horizons		976.17
Lacinda Electric Cooperative	2867600	Horticulture		48.96
Lacinda Electric Cooperative	3214200	Horticulture		881.56
Lacinda Electric Cooperative	3782200	New Maintenance Shed		905.49
Lacinda Electric Cooperative	3991600	LCTC/HS Baskets		16.30
Lacinda Electric Cooperative	4405000	Well - Ball Fields		395.44
Lacinda Electric Cooperative	7154501	High School		4,442.00

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Vendor Name	Invoice Number	Invoice Description	PQ Number	Amount
ACE Graphics & Printing	8731	Emergency Exit Signs, Magnet		80.00
ACE Graphics & Printing	8731	Emergency Exit Signs, Magnet		80.00
ACE Graphics & Printing	0165870-19	Roll Towels		62.00
AlphaGraphics	57014978	Focus Room Referral	404-11209	122.85
Amazon.Com	24347443685	Headphones	108-11949	74.75
Amazon.Com	195837076501	Lever Handle for HP Designer	808-12058	8.99
Amazon.Com	274558685542	Netgear ProSafe	805-12028	117.85
Amazon.Com	164912949583	Desktop Hard Drive	805-12166	1,272.64
Amazon.Com	161730146997	AC Adapter/Power Supply Cord	805-12184	110.68
Amazon.Com	212331573558	ElectromagneticField Detector	105-1095	168.92
Amazon.Com	139543668304	Traditions and Encounters	108-11970	175.89
Amazon.Com	1570171795485	Traditions & Encounters	108-11970	58.56
Amazon.Com	010735509948	Traditions & Encounters	108-11970	68.74
Amazon.Com	0042939306155	Flashing Light	805-12028	33.30
Amazon.Com	272641703857	Travel Flash Drive	805-11932	146.65
Amazon.Com	095723161561	AWC Lamp	805-12167	45.00
Amazon.Com	017911048041	Acet Chromebook Screens	805-11858	110.49
Amazon.Com	218779957825	Camcorder	805-12184	249.00
Amazon.Com	21502845433	Desktop Harddrive	805-12166	56.64
Amazon.Com	020520842149	Hard Drive, Notebook	805-12166	294.15
Ardy Mark, Inc.	120652	Supplies	106-12102	129.65
Bosch Power Tools	437116107929	1 Red Air	805-12281	683.00
Bosch Power Tools	437116107929	1 Red Air	805-12281	683.00
Arbor Scientific	087993	Monday & Hunter Set	105-10808	179.90
Auto Jet Muffler Corp	581394	Parts		650.04
Bake & Bistro & Catering	1018	Strategic Planning Luncheon	700-12380	160.00
Bake & Bistro & Catering	1018	Strategic Planning Luncheon	700-12380	160.00

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2013-14	Placed Bore under Parking Lot	1,290.00
Kim Turner Contracting Co., Inc.		
50073735		298.00
Beroco Printer Products	Toner	205-12323
Beroco Printer Products	Toner	406-70533
Beroco Printer Products	Toner	107-12507
Beroco Printer Products	Toner	110-12512
Beroco Printer Products	Toner	105-12240
Beroco Printer Products	Toner	108-12515
418111		743.00
150707015		448.79
5161120		274.00
516109		772.00
595692		69.16
616111		331.84
979933		100.00
97999	Tires, Maintenance	341.00
5431629	Art Supplies	205-10946
5510059	Art Supplies	205-12323
1/5/2015	Basketball Tournament Entry	673-12228
15-11322	All State	673-12152
15-11323	All State	673-12152
13696	Pulled Pork	107-12507
13696	HOSP Lunch	873-11327
13578	Food for Soccer Banquet	110-11630
63098	Metal	105-12261
1/5/16	Wrestling Entry Fee	105-12261
246546A	Readers	205-12106
453455Q RI	DNA Necktie Kit	105-12261
49329866 RM	Credit DNA Necktie Kit	105-12261
514583	Pizza	105-12261
282088	Pizza	105-12261

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Company - Commodity	HS8977	Pizza	110-12349	40.51
CPPI Industries	AWD602B14	January Knit Gloves		32.75
COW-G Computer Centers, Inc	BKX272	AVER SMP HDMI & VGA	805-12184	345.56
COW-G Computer Centers, Inc	BKW9519	AVER SMP HDMI & VGA	805-12184	7,602.80
COW-G Computer Centers, Inc	BKW8316	Apple 16GB Chrome	805-12184	8,340.00
COW-G Computer Centers, Inc	BKQ2685	Google Chrome Usense	805-12198	21,725.80
COW-G Computer Centers, Inc	BKW8665	Acer chrome, Google Chrome License	805-13317	7,962.50
COW-G Computer Centers, Inc	BKS1373	Google Play	805-12472	4,921.60
COW-G Computer Centers, Inc	BLX251	Credit & HP's Features	805-4508	11,170.01
COW-G Computer Centers, Inc	BHL0569	Document Cam	805-11496	828.10
COW-G Computer Centers, Inc	BKH7159	ACER Chrome	805-12198	20,540.00
COW-G Computer Centers, Inc	BKJ4168	Desktop Hard Drives	805-13320	1,385.80
DODGE COMMERCIAL TRUCKS INC	LH41578	Registration @ Dodson, R Tenbernsel	410-1165	1,116.60
ECD	950-511705	Fuse	800-1221	83.39
CEO	950-511705	Bulbs	800-12104	163.50
CEO	950-511601	Electrical supplies		51.76
CEO	950-511715	Batteries	800-12232	520.03
Central Armored Transport	10061	13 Delivery/PickUp December		137.20
Central States Bus Sales, Inc.	IN25967	Drivers Seat Cushion		100.00
Central States Bus Sales, Inc.	IN25842	Bus Parts		118.71
Central States Bus Sales, Inc.	IN33916	Bus Parts		233.00
Central States Bus Sales, Inc.	IN25967	Bus Parts		1,068.83
Central States Bus Sales, Inc.	IN25860	Bus Parts		31.33
Central States Bus Sales, Inc.	IN25860	Bus Parts		1,000.40
Certified Laboratories	2142741	Bus Supplies		5,724.50
Chico's Retail Group - 10925	373202841	Shoe	110-1129	774.80
Gintas Corporation - 10925	373202841	Shoe	110-1129	75.06
	373202822	Upliftoms	110-1179	75.06

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Missouri State University	4518	Percussion ensemble	105-1836	60.00
Miller County R-III Schools	January 22, 2016	Team entry	305-12674	140.00
Missouri Bell Telecom	1/22/16	Mileage		132.07
Missouri Bell Telecom	125914	G-Wirey information		155.00
Missouri Bell Telecom	125914	OEE - Digital tables & P settings		385.00
Missouri Bell Telecom	125925	Issues with alarm panel & fax		340.00
Missouri Council of Social Studies	0210	Conference Registration - Pident	700-12425	112.00
Missouri E-Counsel, LLC	2097	Professional services		1,073.00
Missouri E-Counsel, LLC	1851	Balance due		0.58
Missouri Restaurant Association	February 18-19, 2016	Culinary competition	310-12345	125.00
Missouri Sports Hall of Fame	12687	IS Ambitions	107-12347	30.00
Missouri State University	1450 Career Fair/Ed Day - 3/31/16		700-12354	175.00
MO-CASE	8467	Winter Institute Supporter Reg	805-12197	210.00
Modern Robotics, Inc.	40525	Phone mount kit and cable	106-12388	70.80
Miss Special Ty	2829	Embroidery	873-12955	175.00
Motor Inc	37630	Fuel card		6.18
Motorcycle Safety Foundation	MS-337061	Balance -	110-11114	43.30
Mountain Math/Language LLC	62904	3rd Gr. math & language	408-10466	131.90

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Mr. McChesny	53068	Pizza & \$15.00 Gratuity	700-12547	149.58
Mr. McChesny	53309	Pizza & \$3.00 Gratuity	105-12751	23.00
Mr. McChesny	209633	Grocery		789.60
Ms. Clark's Foods, L.C.	13319	SDAC Claims CD 15		816.30
MSCA	Jeanette Haupt	Fall Conference	700-10186	245.00
Mullford, Tim R	3/19/16	Supplies		5.34
Mullford, Tim R	12/14/15	Supplies		19.31
Musick Elementary	233876	Soprano/Abs Off stand	404-11811	210.80
Musick Elementary	ARINV29719423	Musical Equipment	404-12358	1,041.58
NSA	CHS Shootout Screen	SS T-shirts	873-12859	873.00
NSA	CHS Shootout Embroid	1/4 zip pull over	873-12859	1,990.00
NAEA-National Alternative Education	CD115931	Conf. registration - Bismar	107-12332	350.00
NAEA-National Alternative Education	CD115990	Conf. registration - Villanova	107-12332	350.00
National Fastener Corp.	5523272	Parts		42.00
NCS-Springfield	10849503	Credit	110-12205	267.34
NCS-Springfield	10849503	Supplies	110-12205	267.34
NCS-Springfield	10841470	Supplies	110-12205	267.34
Neuway Materials, Inc	COL 6124162	Parts	110-11468	637.90
Neuway Materials, Inc	64639	Secure Key Fobs		445.00
Neuway Equipment Co	0528873-IN	Parts & Labor		753.65
Neuway Equipment Co	0510907-IN	Credit on overpayment		(5.00)

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Neuway Equipment Co	0510907-IN	Credit on overpayment		(5.00)
Neuway Equipment Co	1/10/16	Mileage - PBS Training		91.65
Neuway	1301619542	Supplies	108-12433	2,176.34
Neuway	1201453082	Cable	110-11093	26.58
Neuway	1201590034	Credit	805-10003	(174.93)
Neuway	1201590036	Credit	805-5721	(17.90)
Neuway	1201451980	Supplies	110-11093	31.62
Neuway	1201453056	AV/Cable	110-11093	49.71
Neuway	1201453039	XLR Cable system	110-11093	37.84
News Tribune Company	103087	Community Ed Brochure	110-11260	1,397.46
News Tribune Company	1/13/16	Travel reimbursement		64.44
Nichols, Robert	1/6/16	Supplies		21.54
O'Dell, Catherine G	1/6/16	Supplies		21.54
Old Kinderhook	Conf. No. 29912	Denise Willis - Lodging	110-12325	186.02
Old Kinderhook	1/8/16	Official/Mileage - 8th Boys BB tournament	873-12652	120.00
Old Kinderhook	1/22/16	Official - 7th Girls BB tournament	873-12728	110.00
Old Kinderhook	1/22/16	Official - 7th Lady Laker tournament	873-12729	80.00
Old Kinderhook	1/6/16	Official - 7th Gr. b/g BB	873-12312	120.00
Old Kinderhook	4044-487377	Return		(10.00)
Old Kinderhook	4044-488579	Form discs, clay magic		142.38
Old Kinderhook	4044-488559	Thermostat		3.73
Old Kinderhook	4044-487579	Spotlight w/		13.79
Old Kinderhook	4044-487531	Mini bulb		52.35
Old Kinderhook	4044-487618	Vinyl brush		19.99
Old Kinderhook	4044-488585	Mini bulb		19.04
Old Kinderhook	4044-488580	Mini bulb		9.52
Old Kinderhook	4044-484208	Return	110-12204	(29.50)

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Ladeco Electric Cooperative	7154401	High School		10,138.00
Ladeco Electric Cooperative	7154501	High School		5,995.00
Ladeco Electric Cooperative	7154601	High School		11,516.15
Ladeco Electric Cooperative	7242700	Life Station		75.60
Ladeco Electric Cooperative	7500700	Practice Field		75.00
Ladeco Electric Cooperative	7521800	Baseball Field		240.81
Lake Detail	593891	Suburban detail		125.00
Lake Dragon Painting	1/28/16	High School		1,210.00
Lake Dragon Painting	1/28/16	ICTC		2,200.00
Lake Dragon Painting	1/22/16	HDE - Paint windows on old part of school		350.00
Lake Printing Company	68199	16x20 Excellence Poster	700-12480	15.00
Lake Printing Company	68199	District Report, Recruitment & apply online	700-12256	405.00
Lake Printing Company	62183	WVS Sports Guide	412-12054	4,156.87
Lake Regional Health System	January 12, 2016	25 AHA CPR/AED Cards	850-12545	200.00
Lake Regional Occupational Medicine	12/1/15	Bus Driver Physical		164.00
Lake Sun / Advertising Dept.	PN 19540	LCTC seeks Initial Accreditation	310-12511	58.50
Lake Sun / Advertising Dept.	PN 19547	P.H. School Start Date	700-12587	45.00
Lake Sun / Advertising Dept.	067675	Wire Stripper/Cutter		20.98
Lake Win Supply	158193	Ct. Clobber		27.62
Lake Win Supply	158185	HP Thermostat		54.00
Lake Win Supply	158184	Prog Thermostat		49.00
Lake Win Supply	21941	Gas		1,256.87
Lake Win Supply	21941	Diesel		7,562.49
Lafayette University	Rachel D'Arcy	Rachel D'Arcy - ID 2129314	805-12297	250.00

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Lewis, Larry	January	Mileage/Misc - principal meeting		87.18
Liberty Fruit Company, Inc.	008558	Dogwood		2,067.50
Liberty Fruit Company, Inc.	008559	Hawthorn		997.00
Liberty Fruit Company, Inc.	008560	QW		704.50
Liberty Fruit Company, Inc.	008567	Middle School		1,955.50
Liberty Fruit Company, Inc.	008566	High School		2,747.00
Liberty Fruit Company, Inc.	008562	QSB		699.73
Liberty Fruit Company, Inc.	008561	HDE		434.00
Liberty High School	3/15/16	Entries for Tournament	105-12369	210.00
Liberty High School	1/15/16	Books for novice debate tournament	105-12370	240.00
Lindyspring Systems of Lake Ozark	6025-1-2	Water softener repair		267.00
Lindyspring Systems of Lake Ozark	3146	QW - Parts & Labor		316.47
Lindyspring Systems of Lake Ozark	3147	Water Softener repair - HS		1,580.00
Lowe's	15-559	Freaser	108-12476	423.00
Lowe's	308454	Painting supplies	205-12307	142.48
Lowe's	670070	Casters	110-11761	212.72
Mack Creek R-V School	15-16	Tuition reimbursement		882.50
Mar Science of Greater Kansas City	2/2/16	March 14, 2016	106-10010	228.75
MAESP	16-3488	Leadership conf - BSM	405-12435	285.00
MAESP	16-3256	Leadership Conf - Tshockey	403-12238	289.00
MAESP	15-3469	Leadership Conf - L'vamer	403-12238	289.00
MAESP	16-4582	Leadership Conf - G'Gendi	408-12275	289.00
MAESP	16-1113	Leadership Conf - IDB	805-12198	289.00
Marshfield Board Boosters	March 12, 2016	Entry Fee	205-12596	78.00

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MASL	200009140	Conf - SS&T	305-11612	287.00
MASL	200008835	Conf - Kcavington	408-11374	287.00
MASL	200008760	Conf - JH&A event	205-11611	287.00
MAESP	34152	Clara Benion	700-12628	69.00
Master Teacher	118736482	Av media	108-12434	621.00
Matthews, Dawn A	2/2/16	Supplies		30.09
Matthews, Dawn A	2/2/16	Grocery		28.56
Maynard, Forest	1/15/16	Official/Mileage	873-12822	81.00
Maynard, Forest	1/14/16	Official/Mileage	873-12614	112.00
MBAResearch	76251	Principles of Management	110-11856	2,000.00
MBAResearch	76249	Principles of Business	110-11856	2,000.00
MBAResearch	76250	Business Economics	110-11856	2,000.00
McDaniel, Terry	1/27/16	Travel exp - DOT meeting		13.35
McGinnis, Gary	1/15/16	Official - HS Boys BB	873-12524	110.00
McGinnis, Gary	1/15/16	Official - JV/V Girls BB	873-12566	110.00
Meadow Vision Consulting, LLC	168	Professional Services		731.75
Merry EMS	016616	Stand by	873-12658	765.34
MHC Renewal	10035600792223	Bus parts		413.74
Midwest Computech	59083	Integrated platform design	805-12529	1,500.00

Board of Education	Check Preview	February 8, 2016
Phillips, Matt	January 30, 2016	D/W Holiday Party 402-12548 500.00
Total Phillips, Matt		500.00
Phillips, McHenry, Carpenter &	55	Professional Services 228.13
Total Phillips, McHenry, Carpenter &		228.13
Pitco Education/Healthly & Comp	632883-1	Balsa Bridgepak 107-12301 109.00
Total Pitco Education/Healthly & Comp		109.00
Hut - Camdenon	4907	Pizza's 106-12515 172.85
Hut - Camdenon	4906	Pizza 410-12429 48.11
Hut - Camdenon	4868	Pizza & \$2.15 Tip 873-12235 16.00
Total Hut - Camdenon		236.96
Pop-A-Wheelies Pizzeria	150688	Pizza 873-12416 129.00
Total Pop-A-Wheelies Pizzeria		129.00
Postmaster	95222	2nd Q DNL 15-16 412-12477 2,669.82
Total Postmaster		2,669.82
Powerquest	0533103	Power point 106-12437 210.80
Total Powerquest		210.80
Prairie Fire Coffee Roasters	805039	Coffee 129.70
Prairie Fire Coffee Roasters	805042	Coffee 205-8906 101.75
Prairie Fire Coffee Roasters	805036	Coffee 107-12493 44.90
Prairie Fire Coffee Roasters	800719	Coffee 205-8906 161.75
Prairie Fire Coffee Roasters	805040	Coffee 34.15
Prairie Fire Coffee Roasters	809037	Coffee 105-4370 250.68
Prairie Fire Coffee Roasters	805038	Coffee 85.80
Prairie Fire Coffee Roasters	613058	Coffee 146.05
Prairie Fire Coffee Roasters	2613037007	Coffee 55.80
Prairie Fire Coffee Roasters	2613037009	Coffee 104.45
Prairie Fire Coffee Roasters	613057	Coffee 170.64
Prairie Fire Coffee Roasters	805041	Coffee 405-9339 41.59
Total Prairie Fire Coffee Roasters		1,647.92
Precision Industries, Inc.	1234	School Bus steps 112.83
Total Precision Industries, Inc.		112.83
Przyor, John	1/14/2016	Security - 8th - a/b g/r/s BB 873-12610 50.00
Przyor, John	1/28/16	Security - 8th a/b g/r/s BB 873-12613 80.00
Total Przyor, John		130.00

Board of Education	Check Preview	February 8, 2016
O'Reilly Auto Parts	4044-484197	Parts 110-12204 80.81
O'Reilly Auto Parts	4044-484237	Hood support 110-12204 27.14
O'Reilly Auto Parts	4044-485090	Coversall 110-12204 45.45
O'Reilly Auto Parts	4044-485731	Edge blender 110-12204 10.09
O'Reilly Auto Parts	4044-484474	Lids, liners, refill kit 110-12204 115.38
O'Reilly Auto Parts	4044-486237	Drill bits 110-12204 20.59
O'Reilly Auto Parts	4044-484316	Supplies 110-12219 65.14
O'Reilly Auto Parts	4044-486240	Impact driver 110-12219 11.59
O'Reilly Auto Parts	4044-485578	Oil & Filter 110-12217 53.11
O'Reilly Auto Parts	4044-485578	Gasket 110-12217 5.89
O'Reilly Auto Parts	4044-485578	Micro-V Belt 110-12217 19.80
O'Reilly Auto Parts	4044-485578	Micro-V Belt 110-12217 21.28
O'Reilly Auto Parts	4044-485937	Return 110-12217 (21.28)
O'Reilly Auto Parts	4044-485513	Ratchet 53.59
O'Reilly Auto Parts	4044-485670	Hand cleaner 52.76
O'Reilly Auto Parts	4044-485670	Absorbent 14.08
O'Reilly Auto Parts	4044-482379	Fuse Assortment 16.17
O'Reilly Auto Parts	4044-487371	Muffler putty 10.25
O'Reilly Auto Parts	4044-485245	Brake cleaner 32.28
O'Reilly Auto Parts	4044-485382	Inj cleaner 8.99
O'Reilly Auto Parts	4044-485382	Micro-V Belt 26.77
O'Reilly Auto Parts	4044-487520	Muffler Pulley 10.25
O'Reilly Auto Parts	4044-487553	Defter 96.00
O'Reilly Auto Parts	4044-488329	Supplies 75.57
O'Reilly Auto Parts	4044-488329	Driftbuster 8.59
O'Reilly Auto Parts	4044-485540	Trans fluid 148.55
O'Reilly Auto Parts	4044-485527	Trans filter 3.89
O'Reilly Auto Parts	4044-485515	Radiator 165.87
O'Reilly Auto Parts	4044-485538	Parts 27.18
O'Reilly Auto Parts	4044-485551	Car turned 40.00
O'Reilly Auto Parts	4044-485341	Disc pad set, brake shoe 94.65
O'Reilly Auto Parts	4044-485508	Trans filter 8.01
O'Reilly Auto Parts	4044-485442	Return (8.01)
O'Reilly Auto Parts	4044-485452	Top Terminal 9.79

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Quality Audio	Spring	Spring Fling Dance 205-10215 250.00
Total Quality Audio		250.00
Quill	2145626	Electric stapler, pens 410-12277 108.21
Quill	2145075	Essel parts 105-12221 102.57
Quill	1648488	Keyboard/Mouse 410-12157 50.00
Quill	1683300	Swivel chair 402-12097 169.59
Quill	1472666	Poster board 810-11514 38.21
Quill	1568510	Fireproof vertical file 110-11821 599.59
Quill	2458775	Classroom keeper 408-12475 46.59
Quill	2122529	Rosetta Stone 410-12348 485.59
Quill	1597835	Rubber Stamp 408-12158 80.58
Quill	2353256	Paper, pencils 810-12427 34.72
Quill	2399236	Batteries 205-12479 119.33
Quill	2353196	Brother Color printer 105-12409 159.59
Quill	2389811	Batteries, paper clips, etc. 408-12376 77.11
Total Quill		2,737.77
Signs	23757	Signs 805-11025 1,560.00
Total Signs		1,560.00
Smith, Steve	1/22/16	Official Mileage 873-12777 113.00
Total Smith, Steve		113.00
Respress, Melvin	1/23/16	Official 873-12707 123.00
Respress, Melvin	1/12/16	Official - J/V/V Boys BB 873-12398 110.00
Total Respress, Melvin		233.00
Respress Advertising, Inc.	87501	Official Mileage 205-11785 211.00
Total Respress Advertising, Inc.		211.00
Rich Products Corp	97083701	Groceries 911.28
Total Rich Products Corp		911.28
RPD-Central	1/13/16	MAP-A New - T/rows 10/14/15 410-10464 55.00
Total RPD-Central		55.00
SeW Gas, Inc.	30	Cylinders 110-12354 65.00
SeW Gas, Inc.	30	Cylinder 110-12354 115.00
Total SeW Gas, Inc.		180.00
Saint Joe Distributing	51218078	Commissions 873-12108 571.57
Total Saint Joe Distributing		571.57

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O'Reilly Auto Parts	4044-484032	Anti freeze 25.98
O'Reilly Auto Parts	4044-483694	Stoplight 9.63
O'Reilly Auto Parts	4044-483950	Hose tee 3.99
O'Reilly Auto Parts	4044-479262	Receiver lock 39.98
O'Reilly Auto Parts	4044-485076	Hex plug 1.42
O'Reilly Auto Parts	4044-485409	Circuit breaker 8.10
O'Reilly Auto Parts	4044-485414	Circuit breaker 37.14
O'Reilly Auto Parts	4044-482112	Charger 83.62
O'Reilly Auto Parts	4044-487580	Battery charger 119.99
O'Reilly Auto Parts	4044-485684	Silicone 110-12219 7.49
O'Reilly Auto Parts	4044-485977	Oil & Filter 110-12217 53.06
Total O'Reilly Auto Parts		642.00
Q&A Advertising Specialties	206	Awards 105-12245 1,360.00
Total Q&A Advertising Specialties		1,360.00
Q&A Trophies & Engraving	115058	HDE - Signs 700-12690 1,000.00
Q&A Trophies & Engraving	574091	CMS Science Fairs 205-12769 125.50
Q&A Trophies & Engraving	115054	Math Relay models 405-12518 189.00
Total Q&A Trophies & Engraving		1,314.50
Q&A Coca-Cola - 2015186	25511777	Concessions 205-12295 92.31
Q&A Coca-Cola - 2015186	25520113	Concessions 205-12265 175.38
Q&A Coca-Cola - 2015186	2561016	Soft Drinks 7.85
Q&A Coca-Cola - 2015186	2561020	Soft drinks 15.70
Q&A Coca-Cola - 2015186	2561024	Soft drinks 49.01
Total Q&A Coca-Cola - 2015186		339.45
Q&A Coca-Cola - 2052200	25536792	Concessions 642.20
Q&A Coca-Cola - 2052200	25531069	Concessions 964.45
Total Q&A Coca-Cola - 2052200		1,606.65
Q&A Coca-Cola - 2001722	2581012	Beverages 112.44
Q&A Coca-Cola - 2001722	2581022	Beverages 185.23
Q&A Coca-Cola - 2001722	2581012	Beverages 386.38
Total Q&A Coca-Cola - 2001722		684.05

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Sakardis Food Lincoln Of Camdenon	105939	Parts 78.38
Total Sakardis Food Lincoln Of Camdenon		78.38
Salters, Rebecca A	1/6/16	Supplies 85.17
Total Salters, Rebecca A		85.17
Sanco Business Products	168823	Toner 407-12148 1,134.00
Total Sanco Business Products		1,134.00
Sanders, Kimberly M	1/8/16	Fingerprint reimbursement 43.03
Total Sanders, Kimberly M		43.03
Schaeffer's	708065 00V1	Oil 912.77
Total Schaeffer's		912.77
Schepers Int'l Truck Center	7828351	Bus parts 54.70
Schepers Int'l Truck Center	7828135	Bus parts 42.36
Schepers Int'l Truck Center	7816996	Credit (677.60)
Schepers Int'l Truck Center	C116439	Parts & labor 526.83
Schepers Int'l Truck Center	7827461	Bus parts 155.07
Schepers Int'l Truck Center	7827596	Bus parts 287.77
Schepers Int'l Truck Center	7827595	Bus parts 1,356.92
Schepers Int'l Truck Center	7827673	Cap 25.79
Schepers Int'l Truck Center	7827756	Bus parts 222.00
Schepers Int'l Truck Center	7827638	Credit (24.15)
Schepers Int'l Truck Center	7827071	Latch 8.89
Schepers Int'l Truck Center	7825503	Bus parts 678.39
Schepers Int'l Truck Center	7826285	Actuator 45.40
Schepers Int'l Truck Center	7826298	Ring 5.61
Schepers Int'l Truck Center	7825268	Bus parts 1,194.25
Schepers Int'l Truck Center	7816010	Bus parts 79.02
Schepers Int'l Truck Center	7826436	Absorber 171.86
Schepers Int'l Truck Center	7826745	Bus parts 568.36
Schepers Int'l Truck Center	7826085	Sensor 56.12
Schepers Int'l Truck Center	7826744	Bus parts 375.96
Schepers Int'l Truck Center	7826586	Drain/Co 76.73
Schepers Int'l Truck Center	7826587	Elbow 5.14
Schepers Int'l Truck Center	7826561	Bus parts 520.95
Schepers Int'l Truck Center	7827147	Socket 53.36

Board of Education	Check Preview	February 8, 2016
Q&A Coca-Cola - 7002706	2561014	Beverages 59.66
Q&A Coca-Cola - 7002706	2561019	Beverages 46.93
Total Q&A Coca-Cola - 7002706		106.59
Palen Music	2524681	Clarinet reeds 205-12006 114.55
Palen Music	2524281	Baritone Repair 105-12077 140.00
Palen Music	2549422	Clarinet reeds 205-12359 251.57
Palen Music	2549422	Clarinet reeds 205-12350 42.78
Total Palen Music		548.90
Parkes, Debbie	1/21/16	Mileage 65.95
Total Parkes, Debbie		65.95
Parmentier, Michael	1/5/16	Scholarship - Tools of the Trade 300.00
Total Parmentier, Michael		300.00
Payne, Andrew S	January 2016	Mileage - Homebound 65.12
Total Payne, Andrew S		65.12
Peak Sport & Spine	11/20/15	November 410-12259 4,555.00
Peak Sport & Spine	12/8/15	December 410-12257 3,401.45
Total Peak Sport & Spine		7,956.45
Pencil Wholesale Co.	11270	Paper & Pencils 402-12658 419.60
Total Pencil Wholesale Co.		419.60
Perma-Bound	1660245-02	Books 406-11555 20.72
Total Perma-Bound		20.72
Peterson, Tommy	1/14/16	Office/Mileage 873-12617 133.00
Peterson, Tommy	1/23/16	Office/Mileage 873-12709 152.00
Total Peterson, Tommy		285.00
Petty Cash	GR L5	Community Cutting 410-12684 33.00
Total Petty Cash		33.00
PFM Midendorf	3248330	Culinary 110-12541 640.77
PFM Midendorf	3248339	Culinary 110-12541 444.21
PFM Midendorf	3228418	Culinary 110-12541 163.39
PFM Midendorf	3252352	Culinary 110-12541 458.87
PFM Midendorf	3228449	Culinary 110-12117 183.39
PFM Midendorf	3120584	Culinary 110-12117 22.39
PFM Midendorf	3123621	Culinary 110-12117 55.18
Total PFM Midendorf		1,868.71

Board of Education	Check Preview	February 8, 2016
Shant, Brent D	1/19/16	Meal exp 84.83
Total School Lunch		84.83
Subway - Marshfield	1/4/16	Team meal 162.60
Total School Lunch		162.60
Subway - Wal-Mart Super Center (C)	1/8/16	Team meal 873-12333 66.55
Subway - Wal-Mart Super Center (C)	1/14/16	Sandwiches 403-12388 67.50
Total School Lunch		134.05
Junior, Larry David	1/22/16	Travel exp 125.59
Total School Lunch		125.59
Swest, Danny	1/30/16	Office/Mileage 873-12821 192.00
Total School Lunch		192.00
Tasty Brands	1/31/16	Grocery 561.99
Total School Lunch		561.99
Taylor, Mike	1/17/16	Official/Mileage - 9th Gr Girls BB 873-12341 140.00
Taylor, Mike	1/11/16	Official/Mileage - 9th Gr Girls BB 873-12372 105.00
Taylor, Mike	1/12/16	Official/Mileage - 9th Gr Boys BB 873-12401 85.00
Taylor, Mike	1/23/16	Official/Mileage 873-12710 140.00
Total School Lunch		470.00
ten Senel, Roxanne E	1/29/16	Mileage 303.87
Total School Lunch		303.87
Thermonck & Brink	1/21/16	Professional services 950.00
Total School Lunch		950.00
Thompson, Jaslene	January 29, 2016	Hotel reimbursement 82.55
Total School Lunch		82.55
Thompson, Tabitha K	1/6/16	Library supplies 98.34
Total School Lunch		98.34
The Centers, LLC	6/20/10/2016	Tires 1,156.00
The Centers, LLC	6/20/10/2016	Tires 90.00
Total School Lunch		1,246.00
Total Environmental Services, Inc.	7/5/9/1899	WFWMS 205.00
Total School Lunch		205.00
Total Water Laboratories, LLC	2015-67	Annual Sludge Report 45.00
Total School Lunch		45.00
Travis, Tom B	1/23/16	Mileage 91.62

Board of Education	Check Preview	February 8, 2016
Total School Lunch		1,144.44
Trusty, Stacy	1/12/16	Official 873-12704 80.00
Trusty, Stacy	1/14/16	Official 873-12725 80.00
Trusty, Stacy	1/18/16	Official 873-12871 80.00
Total School Lunch		240.00
Ullum, Chuck	1/7/16	Official/Mileage 873-12712 174.00
Ullum, Chuck	1/7/16	Official/Mileage 873-12781 89.00
Ullum, Chuck	1/15/16	Official/Mileage - 8th Gr Boys BB tournament 873-12313 104.00
Total School Lunch		367.00
UniFirst Corp - 333054	225 2960926	Uniforms 91.39
UniFirst Corp - 333054	225 2926087	Uniforms 91.39
UniFirst Corp - 333054	225 2959501	Uniforms 91.39
Total School Lunch		274.17
United School Bus Seat Service	40846	Covers 1,745.11
Total School Lunch		1,745.11
Utah State Postal Service	3499921	Meter #11213375 4,000.00
Total School Lunch		4,000.00
University of Central Missouri	March 20-22, 2016	2016 Children Literature Festival 106-11892 23.00
Total School Lunch		23.00
University of Maine	282349	Cellulose Nanomaterials 105-12154 483.07
Total School Lunch		483.07
University of Missouri - Columbia	Kevin Bird	Scholarship - Kevin Bird 803-12818 500.00
Total School Lunch		500.00
University of Missouri-Columbia Air	HW3061729	Walkthrough Assessment 106-12789 3,000.00
Total School Lunch		3,000.00
Vex Robotics, Inc	12902	Robotics 106-12021 1,291.23
Total School Lunch		1,291.23
Walker, Austin B	1/7/16	PE Music 23.05
Total School Lunch		23.05
Walker, Reginald	1/23/16	Official/Mileage 873-12713 156.00
Total School Lunch		156.00
Wal-Mart - Admin	TRM 04795	Misc. Items 803-11740 27.66
Wal-Mart - Admin	TRM 07784	Misc. Items 803-11995 27.68

Board of Education	Check Preview	February 8, 2016
Wal-Mart - Admin	TRM 09663	Misc. Items 803-11994 28.00
Total School Lunch		28.00
Wal-Mart - High School	TRM 05241	Attendance reward 107-11992 33.40
Wal-Mart - High School	TRM 05847	Supplies 107-11311 143.01
Wal-Mart - High School	TRM 05823	Donuts 105-12015 39.80
Wal-Mart - High School	TRM 08303	Supplies 105-12014 39.39
Wal-Mart - High School	TRM 08251	Supplies 105-12107 124.01
Wal-Mart - High School	TRM 01392	Donuts 107-12246 15.92
Wal-Mart - High School	TRM 01855	Supplies 107-12244 78.92
Wal-Mart - High School	TRM 02048	Cooking supplies 107-12280 77.45
Wal-Mart - High School	TRM 02593	Donuts 107-12350 15.92
Total School Lunch		547.22
Wal-Mart - Main	TRM 08225	Misc. Christmas party 800-12085 212.04
Wal-Mart - Main	TRM 05849	Misc. Christmas 800-12085 82.39
Total School Lunch		294.43
Wal-Mart - Special Service	TRM 05182	Comp books, lamps, etc. 410-11741 189.63
Wal-Mart - Special Service	TRM 06213	Games 410-12135 25.00
Wal-Mart - Special Service	TRM 05904	Game camera, flashlights 410-12029 75.46
Wal-Mart - Special Service	TRM 06304	HS CBI 410-12022 67.46
Wal-Mart - Special Service	TRM 08311	HS CBI 410-12020 78.38
Wal-Mart - Special Service	TRM 05312	HS CBI 410-12013 78.86
Wal-Mart - Special Service	TRM 06328	HS CBI 410-12019 79.70
Wal-Mart - Special Service	TRM 06300	HS CBI 410-12018 78.85
Wal-Mart - Special Service	TRM 06297	HS CBI 410-12016 28.44
Wal-Mart - Special Service	TRM 06301	HS CBI 410-12021 74.94
Wal-Mart - Special Service	TRM 06303	HS CBI 410-12005 158.71
Wal-Mart - Special Service	TRM 06305	HS CBI 410-12012 79.82
Wal-Mart - Special Service	TRM 05780	HS CBI 410-12008 78.37
Wal-Mart - Special Service	TRM 05781	HS CBI 410-12030 47.24
Wal-Mart - Special Service	TRM 05852	HS CBI 410-12087 79.52
Wal-Mart - Special Service	TRM 05792	HS CBI 410-12009 79.34
Wal-Mart - Special Service	TRM 05805	HS CBI 410-12006 166.75
Wal-Mart - Special Service	TRM 05813	HS CBI 410-12085 154.34

Board of Education	Check Preview	February 8, 2016
Schepers Int'l Truck Center	7827054	Credit 1,140.00
Schepers Int'l Truck Center	7828897	37MT Rem - Core Charge 362.85
Schepers Int'l Truck Center	7829037	Cushion Seat Assy 123.67
Schepers Int'l Truck Center	7828875	Credit 1,041.91
Schepers Int'l Truck Center	7828649	Mastery 571.76
Schepers Int'l Truck Center	7828646	Mastery 285.89
Schepers Int'l Truck Center	7828647	Mastery 285.89
Schepers Int'l Truck Center	7828388	Bus parts 239.37
Schepers Int'l Truck Center	7830046	Bus parts 205.85
Total School Lunch		5,440.82
Scholastic Magazines	M5747516	Science World 208-10220 313.17
Scholastic Magazines	M5696267	Magazines 107-9258 681.23
Scholastic Magazines	M5771573	Scholastic Choices 205-11601 148.50
Total School Lunch		1,149.90
School Specialty	2081156859	Paper 402-12187 124.96
School Specialty	208115725974	Supplies 205-12113 111.80
School Specialty	308102347878	Art supplies 403-11508 501.95
School Specialty	308102359088	Supplies 410-12430 247.92
School Specialty	308102351262	Construction paper 403-11382 884.98
School Specialty	308102376200	Scissors, paper clip holder 408-11807 7.56
School Specialty	2081156625105	Contact paper 105-11129 24.70
School Specialty	208115662458	Comp books 090-11894 20.54
School Specialty	208115660036	Classroom items 408-12251 59.90
Total School Lunch		2,094.31
Schwartz, Allen K	1/19/16	Travel exp. 80.00
Total School Lunch		80.00
Schwartz, Michael	1/22/16	Security - HS Wrestling 873-12815 80.00
Schwartz, Michael	1/22/16	Security - 7th Boys BB 404-12162 99.66
Schwartz, Michael	1/7/16	Security - HS girls BB 873-12421 80.00
Schwartz, Michael	1/12/16	Security - HS boys BB 873-12474 80.00
Total School Lunch		340.00
Scott's Concrete	96513	2 yards 110-11384 788.00
Scott's Concrete	50667	Concrete Balls 402-91 402.91
Total School Lunch		1,190.91

Board of Education	Check Preview	February 8, 2016
Select Drink and Foods, Inc.	877979	Popcorn w/corn oil 403-12423 227.82
Total School Lunch		227.82
Shelton, James D	January	Supplies 11.93
Total School Lunch		11.93
Sherrill, Linda S	1/29/16	Mileage 69.09
Total School Lunch		69.09
Shewmaker Auto Parts	453883	Bus parts 238.77
Shewmaker Auto Parts	451725	Headlight, brake fluid 70.36
Shewmaker Auto Parts	451740	Credit 16.00
Shewmaker Auto Parts	452148	Headlight, Anco 93.84
Shewmaker Auto Parts	452153	Return 119.40
Show Me Shirts	1/18/16	Shirts 404-12162 299.66
Show Me Shirts	1/14/16	FFA Hoodies & Shirts 110-11588 1,528.30
Total School Lunch		2,427.99
Sigma	53783776	Triclosan 205-12115 71.98
Sigma	537901057	Science supplies 105-12410 186.93
Sigma	537935250	Science supplies 105-12410 112.37
Total School Lunch		371.28
Skeeter Ball Sporting Goods	309991	Holloway Hoodie 873-11262 209.00
Total School Lunch		209.00
Shelton Key & Lock	1/27/16	6 Primus 48.00
Total School Lunch		48.00
SkillUSA	M203115	Student Secondary 110-12622 13.00
SkillUSA	M203631	Student Secondary 110-12622 13.00
SkillUSA	RAN Chap ID 2450	Secondary Professionals 110-12226 3,132.00
Total School Lunch		3,158.00
Staples	1/30/16	Official - Lady Laker shootout 873-12227 120.00
Total School Lunch		120.00
Staples	1/29/16	Travel exp. 148.58
Staples	1/26/16	Supplies 114.15
Staples	1/29/16	Supplies 30.41
Total School Lunch		283.14
Smith Hardware Lumber LLC	20680	Lumber 110-12417 1,785.51

Board of Education	Check Preview	February 8, 2016
Total School Lunch		1,299.37
Smith-Carter High School	January 5, 2016	2015 Rumble Round up 873-12211 150.00
Total School Lunch		150.00
Social Studies School Service	518582	Founders 39 Stamps 404-10997 25.70
Social Studies School Service	518582	Founders & King George 404-10997 343.41
Social Studies School Service	5185532	Shipping 404-11110 30.96
Social Studies School Service	5185737	Ancient Rome & Mesopotamia 404-11113 55.89
Total School Lunch		485.96
Spectrum Scientific	704	Thermometer Set 105-12285 51.57
S3 Furnishings	25509	Furniture 700-11046 4,130.00
Total School Lunch		4,181.57
St. Charles High School	Jan 15 & 16, 2016	Wrestling Tournament Financial report 873-12352 246.70
Total School Lunch		246.70
Staples	1479486001	Wireless presenter 110-11880 49.94
Staples	1463266221	Wireless presenter 110-11880 51.69
Staples	1468152661	Post it elvel pad 110-12390 69.98
Staples	1469243831	Presentation boards 105-12072 72.55
Staples	1468298691	Photo paper 105-12072 31.98
Staples	1468443841	Binders, etc. 105-12072 203.92
Staples	1468442641	Binders, pens, tape, cardstock 105-12072 380.64
Staples	1467611881	Roller 402-11385 716.97
Staples	1469452071	Table 410-12119 168.69
Staples	1469142081	Wireless Keyboard/Mouse combo 402-12170 14.58
Staples	53578	Book Talks supplies 408-12315 97.28
Total School Lunch		893.59
Staples Advantage	3285050657	Calendars 800-12271 23.78
Staples Advantage	3285050658	Envelopes, folders, ink 700-12109 313.69
Staples Advantage	427515	7 Habits 403-12157 178.51
Stonestreet Book and Toys	1/27/16	Leader in Me 403-12146 654.12
Stonestreet Book and Toys	1/26/16	Mindset 402-12460 336.00
Stonestreet Book and Toys	9/9/15	7 Habits 406-9335 978.51
Total School Lunch		2,149.54

Board of Education Check Preview February 8, 2016

Wal-Mart - Special Service	TRW 08361	Supplies	410-11870	85.00
Wal-Mart - Special Service	TRW 07727	Classroom supplies	410-11874	34.64
Wal-Mart - Special Service	TRW 03209	Office Supplies	410-11870	93.64
Wal-Mart - Special Service	TRW 05454	Folders, etc.	410-11881	32.82
Wal-Mart - Special Service	TRW 07725	Folders, etc.	410-11545	96.59
Wal-Mart - Special Service	TRW 08230	MS LS	410-12091	38.54
Wal-Mart - Special Service	TRW 09709	MS LS	410-12092	133.76
Wal-Mart - Special Service	TRW 08226	Box Fans	410-11901	33.76
Wal-Mart - Special Service	TRW 01824	Combo Ink	410-11896	87.97
Wal-Mart - Special Service	TRW 08227	MS LS	410-11847	79.72
Wal-Mart - Special Service	TRW 06188	DWL LS	410-11875	147.66
Wal-Mart - Trans	TRW 08255	Bus driver dinner supplies	900-11937	44.09
Wal-Mart - Trans	TRW 08254	Bus driver dinner items	900-11848	109.88
Ward, Jeff	1/20/16	Official/Mileage	873-12818	124.00
Waynesville High School	Jan 5, 6&9, 2016	Fresh/JV Girls BB Tournament	873-12209	100.00
Wetly, Ken	January 1, 2016	Parts & Labor - Bus #31		235.00
Wetly, Ken	January 1, 2016	Parts & Labor - Bus #16		135.00
Wetly, Ken	January 1, 2016	Parts & Labor - Bus #34		299.00
Whitney, Jeffrey	1/25/16	Mileage		477.70
Wilcox, Angel	1/28/16	Official/Mileage	873-12780	146.00
William V. Muehl & Co.	00543791	Head plate	550-11765	42.55
Williams, Chris	1/11/16	Security - HS girls BB	873-12458	80.00
Williams, Chris	1/13/16	Security - 8th boys BB tournament	873-12467	80.00
Williams, Chris	1/22/16	Security - 7th Girls BB	873-12881	80.00
Williams, Chris	1/23/2016	Security - HS laker shootout	873-12886	180.00
Williams, Chris	1/24/16	Security - 8th Boys BB	873-12882	80.00

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Williams, Chris	1/18/16	Security - 7th Girls BB	873-12608	80.00
Williams, Dana	1/15/16	Official	873-12323	110.00
Williams, Robert	1/23/16	Official/Mileage	873-12723	156.00
Woolley Scott	1/6/2016	8th Gr Boys BB Hoop/Painting room	873-12187	153.41
Wolfe, Faith or Mike	1/5/16-1/25/16	Transport student		188.00
Wolfe, Faith or Mike	12/1/15-12/17/15	Transport student		225.60
Wolfe, Faith or Mike	10/5/15-10/22/15	Transport student		188.00
Wolfe, Faith or Mike	1/26/16-1/29/16	Transport student		75.20
Wolfe, Faith or Mike	10/28/15-10/29/15	Transport student		94.90
Worthington Direct	620180 - CAM158	Double Entry Combo Desk	410-11792	632.78
Xerox	9018926643	Mop heads	800-11607	260.18
Xerox	9018903975	Maintenance supplies	800-11607	476.30
Yates, Tyler M	1/28/16	Uffeldts outfit reimbursement		16.77
Zee Medical Inc.	0100031402	Supplies		39.19
Zee Medical Inc.				98.20
Grand Total:				250,417.51

Board of Ed.

P Card Payments

January 2016

Summit Natural Gas of MO	00023336	Hawthorn	209.40
Summit Natural Gas of MO	00023337	LCTC - East	146.67
Summit Natural Gas of MO	00023338	OBE	30.90
Summit Natural Gas of MO	00023339	HOE	337.10
University of Missouri - Columbia	7120	MOJDE job fair 2/22/16	225.00
UPS	63421515	Shipping	64.78
WCA Waste Corp. of America	003-0000974788	Decmber - Campus trash	4,416.85

Board of Education

Vendor Name	Invoice Number	Invoice Description	Amount
23 and Me	78631974810877	Genetic Testing for Science Research Project	577.15
ACT	DRNB232775F	Conference Registration I Welsh	110.00
Amazon.com	107-8890740-3179443	BC laser pointer	21.14
American Airlines	#114-8631892-8833034	118 Desktop Hard drive	35.85
American Speech-Language Hearing	Conference 3/16	Handp Bluntom - Airare	835.40
Andy Mark, Inc.	2304755	Dana Green Register Membership	25.00
Apple Computer, Inc.	121215	Game Piece	88.30
AVG Technologies USA, Inc	Dev/Jan	ITune Apps	384.82
BMO Harris MasterCard	1116060899	Ant Virus Bus Edition 2yr - Exp 1/7/18	7,590.50
BMO Harris MasterCard	415699040	Ripple Water Phone	384.90
BMO Harris MasterCard	C&N Quick Mart	Fuel	4.66
BMO Harris MasterCard	Love's Quick Stop	Fuel	34.50
BMO Harris MasterCard	581 Fuels	Fuel	40.00
BMO Harris MasterCard	Dierbergs	Grocery	5.03
BMO Harris MasterCard	Dierbergs	Grocery	5.90
BMO Harris MasterCard	Dierbergs	Grocery	11.48
BMO Harris MasterCard	Farway Groceries	Grocery	3.66
Comfort Inn - Lees Summit	430470107	Room Charge	470.20
Co-Mo Electric Cooperative Inc.	6177200	HDE Electric	349.27
Days Inn - Cameron	921-323072	Room Charge	551.92
Florida Gas Florida Inc.	415128563	Cotton Flock Filter	24.94
GloryBee	18107	DLX Bee suit w/round veil	102.62
Go Daddy	912917026	3 Year Standard SSL Renewal - 1 Certificate	209.97
HSET Vouchers MS-13Q	Taylor Hammond	Testing	7.00
HSET Vouchers MS-13Q	Josh Lawrence	Testing	7.00
HSET Vouchers MS-13Q	Kyle Conboy	Testing	7.00
IB Source, Inc.	Austin Allen	Testing	14.00
Laclede Electric Cooperative	Credit	Credit Invoice 412584870	67.00
LiveAquaria.com	7154601	High School	(205.50)
Modam Robotics, Inc.	415699041	Henn's Carbs, Shrimp, Snails	9,693.64
MUSW - Missouri Chapter	22868	Modern Robotics Color Sensor	48.31
PCard - Comer - 9686	200006734	RCaulfield - 2016 Show-Me Annual Symposium	137.05
	FTC	Tournament Registration 3/31-4/3/2016	375.00
			4,000.00

P Card Payments

Vendor Name	Invoice Number	Invoice Description	Amount
Genetic Testing for Science Research Project	205-12185	Conference Registration I Welsh	577.15
BC laser pointer	105-12409	118 Desktop Hard drive	110.00
Handp Bluntom - Airare	700-12083	Dana Green Register Membership	21.14
Dana Green Register Membership	805-12552	Game Piece	35.85
Game Piece	107-12432	ITune Apps	835.40
ITune Apps	410-1543	Ant Virus Bus Edition 2yr - Exp 1/7/18	25.00
Ant Virus Bus Edition 2yr - Exp 1/7/18	105-12418	Ripple Water Phone	88.30
Ripple Water Phone	805-12764	Fuel	384.82
Fuel	805-12314	Fuel	7,590.50
Fuel	384.90	Fuel	384.90
Grocery	105-12514	Grocery	4.66
Grocery		Grocery	34.50
Grocery		Grocery	40.00
Grocery		Grocery	5.03
Grocery		Grocery	5.90
Grocery		Grocery	11.48
Room Charge		Room Charge	3.66
HDE Electric	875-12253	HDE Electric	470.20
Room Charge		Room Charge	349.27
Cotton Flock Filter	875-12373	Cotton Flock Filter	551.92
DLX Bee suit w/round veil	105-12155	DLX Bee suit w/round veil	24.94
3 Year Standard SSL Renewal - 1 Certificate	805-12316	3 Year Standard SSL Renewal - 1 Certificate	102.62
Testing	805-12066	Testing	209.97
Testing	107-12630	Testing	7.00
Testing	107-12481	Testing	7.00
Testing	107-12489	Testing	14.00
Testing	107-12489	Testing	67.00
Credit Invoice 412584870	108-11952	Credit Invoice 412584870	(205.50)
High School		High School	9,693.64
Henn's Carbs, Shrimp, Snails	108-11718	Henn's Carbs, Shrimp, Snails	48.31
Modern Robotics Color Sensor	106-12030	Modern Robotics Color Sensor	137.05
RCaulfield - 2016 Show-Me Annual Symposium	805-12551	RCaulfield - 2016 Show-Me Annual Symposium	375.00
Tournament Registration 3/31-4/3/2016	106-12063	Tournament Registration 3/31-4/3/2016	4,000.00

January 2016

Board of Education

Allegiant Air	United Airlines	Orlando to Waterloo for Sherry Comer	171.31
Orbitz	Travel Insurance	Orbitz Orlando to Waterloo	303.60
Hotel S Comer	United	Travel Insurance	6.99
35121801			18.36
225PPE3A			236.17
INV00014159			361.00
00023325			292.48
00023327			130.60
00023330			179.79
00023331			87.37
00023332			45.96
00023333			177.10
2114529			69.81
2114522			141.72
2114521			589.22
2114522			31.78
2114527			348.37
2114523			133.30
2114524			147.47
2114520			63.33
2114528			224.64
2114531			138.04
00023340			30.90
00023341			164.82
00023341			271.53
00023341			556.82
00023341			145.95
00023341			30.90
00023341			367.95
00023341			1,669.42
00023341			652.96
00023341			228.99
00023341			301.26
00023341			164.56

P Card Payments

Allegiant Air	United Airlines	Orlando to Waterloo for Sherry Comer	171.31
Orbitz	Travel Insurance	Orbitz Orlando to Waterloo	303.60
Hotel S Comer	United	Travel Insurance	6.99
35121801			18.36
225PPE3A			236.17
INV00014159			361.00
00023325			292.48
00023327			130.60
00023330			179.79
00023331			87.37
00023332			45.96
00023333			177.10
2114529			69.81
2114522			141.72
2114521			589.22
2114522			31.78
2114527			348.37
2114523			133.30
2114524			147.47
2114520			63.33
2114528			224.64
2114531			138.04
00023340			30.90
00023341			164.82
00023341			271.53
00023341			556.82
00023341			145.95
00023341			30.90
00023341			367.95
00023341			1,669.42
00023341			652.96
00023341			228.99
00023341			301.26
00023341			164.56

January 2016

Board of Education	Check Preview Addendum	February 8, 2016
Central States Bus Sales, Inc.	(N)299871	Bus Parts 333.20
Chaastain, Scott	1/23/16	Basketball Official 873-12777 170.00
Cintas Corporation - 10915	373212657	Uniforms 350.00
Cintas Corporation - 10925	373213693	Uniforms 291.17
Cintas Corporation - 10925	373215711	Uniforms 305.52
Cintas Corporation - 10925	373214683	Shop Towels 110-12236 75.06
Cintas Corporation - 10925	373214685	Uniforms 110-12337 54.22
Cintas Corporation #379	373214684	Uniforms 377.26
Civilian Against Domestic Violence	Entry Fee	Chili Cook-off 106-12761 50.00
Tire II, LLC	50699	Tire Repair 16.00
Tire II, LLC	50678	Tire Repair 16.30
Clayton, Trent	1/10-29/16	Travel Expense & Conference Reimbursement 1,101.16
Cleary, Karen	1/29/16	License Renewal 92.15
Collins, J.R.	1/7/16	Basketball Official 873-12343 234.00
Collins, J.R.	1/12/16	Basketball Official 873-12400 234.00
Gomer, Mitchell	1/9-10/16	Mileage 60.30
Comfort Suites - Jefferson City	0.630	Debate Team Hotel 105-11757 730.92
Commercial Kitchens	15806	Oven Repairs 265.00
Commercial Kitchen Services, Inc	1/9/22/16	Main Range 62.04
Copeland, Mark	1/6/16	Basketball Official 873-12135 116.00

Board of Education		Check Preview Addendum		February 8, 2019	
Vendor Name	Invoice Number	Invoice Description	PO #	Amount	
A/B Rental & Sales	55314	Flower Scraper Repair		40.00	
Admiral, Don	1/78/2016	Basketball Official	873-12776	110.00	
Admiral, Don	1/23/2016	Shootout Official	873-12720	130.00	
Admiral, Don	1/7/2016	Basketball Official	873-12344	110.00	
AdvantageOne Foods	166155.0	Food		205.30	
Argon - Mid America	9047583452	Argon		55.00	
Argon - Mid America	9047405167	Flowmeter	110-12190	161.63	
Argon - Mid America	9047405185	Alcoa	110-12458	30.60	
Argon - Mid America	9047405166	Acetylene, Oxygen	110-12458	370.39	
Akers, John	1/30/16	Basketball Official	873-12878	168.00	
All American Termite & Pest - 151	438317	Semi Annual Pest Control		350.00	
All American Termite & Pest - 201	438335	Semi Annual Pest Control HS		500.00	
All American Termite & Pest - 201	438321	Semi Annual Pest Control LCCTC		235.00	
All American Termite & Pest - 201	438327	Semi Annual Pest Control OHS		275.00	
All American Termite & Pest - 201	438328	Semi Annual Pest Control HWE		358.00	
All American Termite & Pest - 201	438326	Semi Annual Pest Control OHWE		375.00	
All American Termite & Pest - 201	438329	Semi Annual Pest Control MS		358.00	
All American Termite & Pest - 201	438330	Semi Annual Pest Control Admirn		40.00	
All American Termite & Pest - 201	438332	Pest Semi Annual Transportation		60.00	
All American Termite & Pest - 201	438333	Semi Annual Pest Control Maintenance		40.00	
All American Termite & Pest - 201	438325	Semi Annual Pest Control Hort		40.00	
All American Termite & Pest - 3619	438325	Semi Annual Pest Control		50.00	
All American Termite & Pest - 3619	438341	Semi Annual Pest Control OHWE		375.00	
All American Termite & Pest - 682	438341	Semi Annual Pest Control OHS		350.00	
Appraisal Source @ the LoVe, LLC	CISCO65	Appraisal Report 4427 Osage Beach Parkway		1,900.00	

Board of Education	Check Preview Addendum	February 8, 2016	
Arnold, Stanley	1/8/2016	Basketball Official 873-12613 112.00	
Arnold, Stanley	1/21/16	Basketball Official 873-12703 160.03	
Aspen Chemical & Supply			71.00
Aspen Chemical & Supply	12/26/15-1/30/16	Mileage	725.58
Aspen Chemical & Supply	15817	Detergent	728.58
Aspen Chemical & Supply	15813	Detergent	367.40
Aspen Chemical & Supply	15814	Detergent	59.95
Aspen Chemical & Supply	15815	Detergent	124.95
Aspen Chemical & Supply	15812	Detergent	183.95
Aspen Chemical & Supply	15816	Detergent	124.95
Atter, Amy Jo	3/24-11/15	Travel Expense Reimbursement	74.75
Austin, Justin A.	1/22/15	Meal Reimbursement	9.14
A-Z Home Services, LLC	342	HWE Library Carpet Cleaning	400.00
Baba's Bistrot & Catering	1019	Food for IB Seminar	108-12304 126.00
Baba's Bistrot & Catering	1020	Lunch for Dean Interviews	700-12657 120.00
Baba's Bistrot & Catering	1002	Meat for Christmas Party	402-12742 240.00
Bales Construction Co., Inc.	Application 26	NDE Construction	709,995.75
Banner, Dashi	1/23/16	Shootout Official	873-12719 110.00
Barnes & Noble, Inc.	3179141	Right:	105-14240 522.20
Baskin, Stephanie R	1/28/15	Mileage Reimbursement	282.94
Beur, Paul	1/16/16	Mileage	45.12
Beauchamp, Jeff	1/12/15	Basketball Security	873-12458 80.00

Board of Education	Check Preview Addendum		February 8, 2016	
Beschamp, Jeff	1/21/16	Basketball Security	873-12608	80.00
Beschamp, Jeff	1/21/16	Basketball Official	873-12629	80.00
Bedder, Nancy	1/25/16	Supply Reimbursement		78.56
Bernard Food Industries Inc	00738145	Food		1,912.63
Berco Printer Products	098720	Toner	406-12306	133.00
Berco Printer Products	098701	Toner	406-12306	128.00
Berco Printer Products	016101	Toner	406-12283	278.00
Berco Printer Products	10/26/15	Toner	402-11251	920.00
Berco Printer Products	874890	Toner	402-11251	55.00
Bershusen, Malinda	1/13/16	Supply		57.62
Bibb, Michael	1/15/16	Food		1,112.50
Bibb, Michael	2/5/16/2016	Food		1,112.50
Bibb, Todd	1/5/16	Basketball Security	873-12473	80.00
Bibb, Todd	1/14/16	Basketball Security	873-12608	80.00
Bibb, Todd	1/8/16	Basketball Security		80.00
Bowling Electric	1391	Contractor		26.00
Bowling Electric	1392	Transformer		18.50
Bowling Electric	1386	Motor, Cassioir		123.00
Brooks, Mike	1/11/16	Basketball Official	873-12364	174.00
Caffey, Staci R.	12/28-31/15	Travel Expense Reimbursement		342.74
Caine Baker, Ann and L	1/5-38/2016	Toll Reimbursement		25.00
Caine Baker, Ann and L	12/1-17/2015	Toll Reimbursement		26.00
Calkins, Richard T	1/20/16	Travel Expense Reimbursement		18.50

Board of Education	Check Preview Addendum		February 8, 2016
Delacruz, Heather R	1/26/16	Great Activities & Pear Deck Reimbursement	43.99
Demco	5787900	Supplies	402-12355 401.41
Demco	5785571	Library Supplies	406-12355 889.80
Derbow, Mike	1/30/16	Basketball Official	873-12826 154.00
Dickens, Jo	1/23/16	Supply, Mileage Reimbursement	114.60
Dickens, Jo	12/18/15-1/7/16	Mileage	81.12
Oil, Julie K	1/14/16	Mileage	87.72
Dishman, Lee	1/15/16	Basketball Official	873-12325 127.00
District Competition	01611034	District Competition	105-12513 266.00
Division of Employment Security	803251-0-999-8311	Sub Unemployment	419.78
Dodson, Jonessa L	1/12-78/16	Mileage	68.92
Domingo's Pizza	551058	Pizza	873-12576 62.40
Dor, Jere	12/6/15	Mileage	85.54
Dyer, Renee	12/6-6/13	Travel Expense Reimbursement	77.44
Earthgrains Baking Co Inc	99-03178-0982-99	Food	4,292.22
Ellis Battery Specialists LLC	362091	Batteries	275.50
Ellis Battery Specialists LLC	562069	Batteries	27.90
Environmental Energy	4/1/15	Waste Oil	45.00
Evans, TracyL	12/16/15-1/7/16	Supply Reimbursement	210.17

Board of Education	Check Preview Addendum	February 8, 2016
Erard's Ace Hardware, Inc.	K11893	Supplies 16.05
Erard's Ace Hardware, Inc.	K11904	Supplies 23.45
Fall, Amanda M	1/27/20/16	Travel Expense Reimbursement 24.50
Farmers Produce Exchange 139	8353	Livestock Feed 110-32269 82.90
Farmers Produce Exchange 139	8352	Livestock Feed 110-32169 59.44
Farmers Produce Exchange 139	8358	Livestock Feed 110-11763 91.50
FARO Technologies, Inc.	1017763	Laser Scanner 310-10059 7,500.00
Farnsworth, Christopher, M.D.	1017764	Supplies 35.40
Farnsworth Company	MOGAN421118	Supplies 105.39
Farnsworth Company	MOGAN421043	Supplies 26.51
Farnsworth Company	MOGAN418509	Supplies 7.76
Farnsworth Company	MOGAN421037	Supplies 205-11595 130.00
Farnsworth Company	MOGAN42161	Supplies 205-11595 130.00
Farr, Kristal	1/1-2/1/16	Mileage 205.86
Farr, Gary B	12/1-1/1-1/16	Mileage 136.77
Farr, Gary B	269468	15 Dozen Eggs 30.00
Fike, Garth	269465	15 Dozen Eggs 30.00
Fike, Garth	269466	15 Dozen Eggs 30.00
Fike, Garth	269467	15 Dozen Eggs 30.00
Finn Scientific, Inc.	1540256	Wild-Type Drosophila 205-12069 30.28
Finn Scientific, Inc.	1537409	Hydrogen Peroxide 105-12365 57.34
Finn Scientific, Inc.	1537354	Car Wash 871.04
Follett School Solutions, Inc.	7853977-0	Books 403-11553 62.86
Ford Hotel Supply Co.	107457	Supplies 70.34
Ford Hotel Supply Co.	1073870	Supplies 35.17

Board of Education	Check Preview Addendum		February 8, 2016
Ford Hotel Supply Co	1073371	Coffee Decanter	5.98
Ford Hotel Supply Co	1073369	Supplies	34.24
Total Ford Hotel Supply Co			40.22
Forestry Suppliers Inc	835032-00	Blts for Increment Borer	105-12403 458.87
Total Forestry Suppliers Inc			458.87
Franklin Covey	816670	Leader in Me Coaching Expenses	406-12264 97.27
Franklin Covey	815019	Leader in Me Tuition Fees	408-11993 678.00
Total Franklin Covey			775.27
Franklin Technology	870154193	Writing Education	702-14351 578.47
Total Franklin Technology			578.47
Fudge, Carl	1725/16	Wrestling Official	873-12774 282.00
Total Fudge, Carl			282.00
G&S	IN0064794	Acoustical Wall & Ceiling Systems	5,950.00
G&S	IN0064795	Acoustical Wall & Ceiling Systems	5,950.00
Total G&S			11,900.00
Gibbs, Kristin S	1/8-5/16	Mitrague	51.70
Total Gibbs, Kristin S			51.70
Gemball, Patrick	1/14/16	Basketball Official	873-12615 156.00
Gemball, Patrick	1/21/16	Basketball Official	873-12702 160.00
Total Gemball, Patrick			316.00
Gamble Music Company	162387A	Musl File Box	402-12171 86.59
Total Gamble Music Company			86.59
GR Digital	462123	Copier Scan Charge	1,249.00
GR Digital	462154	Copier Scan Charge	1,512.00
GR Digital	447373	Corrent Overprint	(1,602.00)
GR Digital	447373	Corrent Overprint	2,179.00
Total GR Digital			1,338.00
Gibbs Technology Leasing, LLC	37278	Copier Lease	2,365.42
Gibbs Technology Leasing, LLC	36429	Copier Lease	4,609.38
Total Gibbs Technology Leasing, LLC			6,974.80
Gimmore & Bell	34736	Legal Fees	1,000.00
Total Gimmore & Bell			1,000.00
Glenn Electric, Inc	\$1001727	Electric	729.84
Total Glenn Electric, Inc			729.84

Board of Education	Check Preview Addendum	February 8, 2016
Schepers in 1 Truck Center	T823949	Paint 90.24
Schepers in 1 Truck Center	T823955	Bushings 237.75
Total Schepers in 1 Truck Center		328.99
School Lunch Solutions	000052175	Grocery 3,896.00
Total School Lunch Solutions		3,896.00
School Nutrition Association	589718	Ellie Lenz 10.00
School Nutrition Association	589732	Ellie Lenz 10.00
School Nutrition Association	589731	Ellie Lenz 10.00
School Nutrition Association	589771	Melissa Rholik 10.00
School Nutrition Association	588726	Uxa McKoon 10.00
School Nutrition Association	588727	Bobbi Gilbert 10.00
School Nutrition Association	607375	Beth Gideon 10.00
School Nutrition Association	563036	Teresa Hays 11.00
School Nutrition Association	607377	Christine Arns 10.00
School Nutrition Association	607378	Coel Mervin 10.00
School Nutrition Association	541533	Edith Hurley 10.00
Total School Nutrition Association		100.00
School Specialty	20811576900	Kim vent 404-12276 630.02
School Specialty	30810239613	Art supplies 205-12121 479.76
School Specialty	308102397032	Supplies 404-12278 331.03
Total School Specialty		1,440.81
Shepard, Lisa or Scott	12/1/15-12/18/15	Transport Student 279.56
Total Shepard, Lisa or Scott		279.56
School Transport Services	2015-2016	Col mms 5,185.33
Total School Transport Services		5,185.33
York Regional Education Board	15/16-2A CANMD	Services 10/15 through 10/15/15 700-12863 17,053.00
Total York Regional Education Board		17,053.00
Furnishings	25327	Holds table 700-10382 1,956.00
Furnishings	25421	Tables 700-9278 1,668.06
Total Furnishings		3,624.06
Stover Carpet & Drapery	96806	Carpet 404-12362 53.00
Stover Carpet & Drapery	96801	Carpet remnant 163.00
Total Stover Carpet & Drapery		216.00
Student Aid Administrators, Inc.	3370	Services rendered 110-4852 385.00
Total Student Aid Administrators, Inc.		385.00

Board of Education		Check Preview Addendum		February 8, 2016	
Total Previous Balance					357.99
ITM Food Group	420211	Food			397.70
ITM Food Group	422039	Food			937.70
Total ITM Food Service					1,335.40
Jay Pepper	11637584	Music	105-11872		145.99
Jay Pepper	11637735	Music	105-11937		10.59
Total Jay Pepper					156.57
Meadows Vision Consulting, LLC	152	Professional services	410-32771	1,800.00	
Total Meadows Vision Consulting, LLC					1,800.00
NLU Conference Office	13268	Conference - Slettenman, DSwanier	700-22300	600.00	
Total NLU Conference Office					600.00
National Fastener Corp.	5019110	Shop supplies			739.55
Total National Fastener Corp.					739.55
Total Previous Balance					3,583.00
Total New Orders & Changes					18.00
Citelly Auto Parts					9.95
Citelly Auto Parts	4044-489336	Wtl cyl	110-11787		9.95
Citelly Auto Parts	4044-485235	Brake line	110-11787		5.81
Citelly Auto Parts	4044-483740	Batteries	110-12219		14.95
Citelly Auto Parts	4044-483699	Solder B solder gun	110-12219		26.14
Citelly Auto Parts	4044-483437	Spotlight tw			36.50
Citelly Auto Parts	4044-483551	Window handle	110-12204		21.00
Citelly Auto Parts	4044-487448	Pillar cover	110-12204		100.70
Citelly Auto Parts	4044-489773	Shims	110-12204		9.99
Citelly Auto Parts	4044-489415	Lace thinner	110-12204		44.94
Citelly Auto Parts	4044-490476	Adhesive	110-12204		35.85
Citelly Auto Parts	4044-483894	Spray paint	110-11705		13.98
Citelly Auto Parts	4044-478176	Cubborn il	110-11706		26.09
Citelly Auto Parts	4044-486419	Spark plugs	110-12217		39.92
Citelly Auto Parts	4044-483690	Glass fuse	110-12217		3.25
Citelly Auto Parts	4044-485145	Filbers	110-12212		212.85
Citelly Auto Parts	4044-486151	Thread kit	110-11786		56.99
Citelly Auto Parts	4044-487879	Tube cutter	110-11786		8.99
Citelly Auto Parts	4044-489654	Tubing	110-11786		9.99
Citelly Auto Parts	4044-485073	Supplies	110-3219	114.74	

Board of Education	Check Preview Addendum	February 8, 2016
Stumps	F12220960101	Lighted tree 105-12571 396.41
Suzi Davis Travel Inc	437071	Airfare 805-12321 2,174.75
Suzi Davis Travel Inc	437241	Airfare 805-12347 941.92
Suzi Davis Travel Inc	438023	Airfare 108-12688 576.40
Suzi Davis Travel Inc	438025	Airfare 108-12686 1,542.38
The Bee Team	46	Bees 805-12667 276.00
The OMNI Group	1603-8006	Services provided 34.50
Tim Krueger	1255	Grey vests 000-12854 240.49
Total Environmental Services, Inc.	7509/1002	HDE - WYAMS 205.00
Total Water Laboratories, LLC	2015-110	Testing 358.37
Tyler Business Forms	237086	1059/Misc YE forms 000-12701 174.68
Unifirst Corp - R5384	225 598357	Uniforms 91.83
Verity (formerly Xpedx)	9019041623	Custodial supplies 800-12482 2,377.94
Verity (formerly Xpedx)	9019050032	Custodial supplies 800-12482 93.30
Vital Graphics LLC	40-01-01	Engraving 205-12794 355.00
Wal-Mart - Dogwood	TR8 02637	Supplies 412-12285 40.42
Wal-Mart - Dogwood	TR8 01608	Paint 412-12335 131.28
Wal-Mart - Dogwood	TR8 05186	Items for reading assembly 402-12300 49.70
Wal-Mart - Dogwood	TR8 02842	Breakfast celebration 402-12383 55.36
Wal-Mart - Dogwood	TR8 01929	Supplies 412-12447 22.45
Wal-Mart - Dogwood	TR8 04132	Supplies 412-12447 15.62
Wal-Mart - Dogwood	TR8 01928	Poster frame 412-12448 16.14
Wal-Mart - Dogwood	TR8 01928	Poster frame 412-12448 16.14

Board of Education	Check Preview Addendum	February 8, 2016
Wal-Mart - Hurricane Deck	TR8 02677	Reading incentives 408-12058 70.84
Wal-Mart - Hurricane Deck	TR8 05845	Exercise balls 408-12501 66.36
Wal-Mart - Hurricane Deck	TR8 05419	Exercise balls 408-12500 79.80
Wal-Mart - LCTC	TR8 07187	Culinary supplies 110-12040 35.01
Wal-Mart - LCTC	TR8 08699	Supplies 109-12128 235.65
Wal-Mart - LCTC	TR8 02171	Supplies 110-12386 48.24
Wal-Mart - LCTC	TR8 05621	Culinary 110-12540 29.28
Wal-Mart - LCTC	TR8 00322	Culinary 110-12540 41.12
Wal-Mart - Middle School	TR8 02450	Attendance prizes 205-12133 96.12
Wal-Mart - Middle School	TR8 05813	Concessions 205-12505 50.89
Wal-Mart - Middle School	TR8 02223	Attendance club prizes 205-12132 74.16
Wal-Mart - Middle School	TR8 03998	Misc. supplies 205-12213 98.81
Wal-Mart - Middle School	TR8 08928	Supplies 205-12004 258.41
Wal-Mart - Middle School	TR8 02359	Concessions 205-12214 61.68
Wal-Mart - Middle School	TR8 08898	ACI supplies 205-11722 34.26
Wal-Mart - Middle School	TR8 04658	Christmas dance supplies 205-11724 144.03
Wal-Mart - Oak Ridge	TR8 06218	Microwaves 404-12319 252.00
Wal-Mart - Oak Ridge	TR8 02682	Supplies 404-1107 99.65
Wal-Mart - Oage Beach	TR8 05598	Water 408-12363 79.60
Wal-Mart - Oage Beach	406-11361	Supplies 406-11361 23.82
Willard High School	January 14, 2016	Speech/Debate 10/16-17/15 105-10658 175.00
Wobley Mont	550699	Girls BB Hospitality 873-12415 139.90

January 2016

37,438,780.84	Fund Accounts
37,438,780.84	Bank Accounts
<u>0.00</u>	

Camden R-III School District									
Monthly Financial Report									
	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service			Med. St. Acct.
Jan Opening Balance	\$ 8,264,892.59	\$ 1,482,649.29	\$ 3,022,871.62	\$ -4,277,264.98	\$ 17,047,678.38	\$ 1,930,138.01	\$ 18,977,814.39		\$ 1,425,241.74
January									
2016 Ending Balance	\$ 17,943,432.43	\$ 9,735,980.70	\$ 3,360,051.35	\$ 3,969,340.99	\$ 35,008,804.88	\$ 2,429,975.98	\$ 37,438,780.84		\$ 1,432,841.84
2015 Ending Balance	\$ 16,887,088.36	\$ 10,652,822.95	\$ 4,936,943.05	\$ 12,366,476.78	\$ 46,843,331.14	\$ 4,281,756.75	\$ 50,925,087.89		\$ 1,679,908.90
2014 Ending Balance	\$ 19,961,308.55	\$ 9,055,073.30	\$ 5,502,979.39	\$ 4,100,693.69	\$ 39,623,055.32	\$ 4,230,928.19	\$ 42,853,983.51		\$ 1,127,127.13
2013 Ending Balance	\$ 19,744,380.00	\$ 9,115,423.00	\$ 4,145,177.00	\$ 2,958,415.00	\$ 35,964,295.00	\$ 3,133,106.00	\$ 39,097,401.00		\$ 1,554,829.00
2012 Ending Balance	\$ 17,150,107.00	\$ 8,957,910.00	\$ 5,155,016.00	\$ 2,844,992.00	\$ 34,109,025.00	\$ 2,884,147.00	\$ 36,993,172.00		\$ 1,992,654.00
2011 Ending Balance	\$ 15,086,358.00	\$ 9,588,347.00	\$ 5,689,082.00	\$ 2,648,700.00	\$ 33,022,528.00	\$ 2,803,181.00	\$ 35,825,679.00		\$ 1,242,622.00
2010 Ending Balance	\$ 14,677,900.00	\$ 9,385,286.00	\$ 5,228,951.00	\$ 1,485,653.00	\$ 30,758,090.00	\$ 2,493,210.00	\$ 33,249,300.00		\$ 1,291,255.00
2009 Ending Balance	\$ 15,948,883.00	\$ 7,875,731.00	\$ 3,265,760.00	\$ 2,625,151.00	\$ 29,615,525.00	\$ 2,381,211.00	\$ 32,176,736.00		\$ 1,750,245.00
2008 Ending Balance	\$ 14,875,272.00	\$ 7,159,742.00	\$ 3,250,202.00	\$ 2,535,084.00	\$ 27,920,280.00	\$ 2,239,046.00	\$ 30,159,326.00		\$ 1,987,175.00
2007 Ending Balance	\$ 14,714,637.00	\$ 5,022,443.00	\$ 2,681,574.00	\$ 2,089,642.00	\$ 24,508,296.00	\$ 2,154,376.00	\$ 26,662,672.00		\$ 2,719,008.00
2006 Ending Balance	\$ 12,391,131.00	\$ 5,131,411.00	\$ 1,648,823.00	\$ 2,085,694.00	\$ 21,257,049.00	\$ 2,101,482.00	\$ 23,358,531.00		\$ 2,139,117.00
January									
2016 Receipts	\$ 11,092,929.07	\$ 10,401,806.80	\$ 406,514.27	\$ 954.93	\$ 21,902,204.87	\$ 500,314.97	\$ 22,402,519.84		\$ 804,991.41
2015 Receipts	\$ 13,910,825.02	\$ 12,783,072.79	\$ 503,334.11	\$ 505.24	\$ 27,197,737.16	\$ 3,094,727.15	\$ 30,292,464.31		\$ 384,685.98
2014 Receipts	\$ 11,109,209.66	\$ 11,003,581.06	\$ 1,276,587.67	\$ 153.84	\$ 23,389,512.23	\$ 2,634,704.98	\$ 26,024,217.21		\$ 541,740.07
2013 Receipts	\$ 11,228,346.00	\$ 10,349,468.00	\$ 400,900.00	\$ 692,325.00	\$ 22,671,040.00	\$ 1,617,808.00	\$ 24,288,848.00		\$ 356,939.00
2012 Receipts	\$ 10,941,834.00	\$ 10,413,857.00	\$ 416,353.00	\$ 1,249,060.00	\$ 23,021,040.00	\$ 1,724,921.00	\$ 24,746,025.00		\$ 378,281.00
2011 Receipts	\$ 8,976,724.00	\$ 10,973,098.00	\$ 3,224,367.00	\$ 808,082.00	\$ 23,980,281.00	\$ 1,391,430.00	\$ 25,371,711.00		\$ 403,004.00
2010 Receipts	\$ 8,691,387.00	\$ 10,420,102.00	\$ 3,248,793.00	\$ 612,195.00	\$ 23,172,480.00	\$ 1,356,431.00	\$ 24,528,911.00		\$ 333,529.00
2009 Receipts	\$ 8,458,986.00	\$ 10,065,790.00	\$ 3,165,504.00	\$ 999,633.00	\$ 22,689,893.00	\$ 1,344,451.00	\$ 24,034,344.00		\$ 314,597.00
2008 Receipts	\$ 8,293,358.00	\$ 8,768,110.00	\$ 3,441,956.00	\$ 1,207,969.00	\$ 21,711,411.00	\$ 1,432,111.00	\$ 23,143,522.00		\$ 304,447.00
2007 Receipts	\$ 7,579,812.00	\$ 7,689,116.00	\$ 2,286,635.00	\$ 880,644.00	\$ 18,538,207.00	\$ 1,370,120.00	\$ 19,908,327.00		\$ 284,408.00
2006 Receipts	\$ 7,398,912.00	\$ 7,156,575.00	\$ 1,465,406.00	\$ 898,152.00	\$ 16,919,045.00	\$ 1,237,791.00	\$ 18,156,836.00		\$ 281,315.00
January									
2016 Expenditures	\$ 1,414,389.23	\$ 2,148,475.18	\$ 69,334.54	\$ 365,879.43	\$ 3,941,078.39	\$ 475.00	\$ 3,941,553.39		\$ 598,391.31
2015 Expenditures	\$ 1,335,206.54	\$ 2,130,249.84	\$ 62,809.79	\$ 745,640.22	\$ 4,273,906.39	\$ 300.00	\$ 4,274,206.39		\$ 342,812.28
2014 Expenditures	\$ 1,236,539.48	\$ 2,074,288.40	\$ 89,033.18	\$ 17,743.99	\$ 3,417,605.05	\$ 300.00	\$ 3,417,905.05		\$ 602,360.83
2013 Expenditures	\$ 1,289,711.00	\$ 2,085,488.00	\$ 68,300.00	\$ -	\$ 3,443,499.00	\$ 300.00	\$ 3,443,799.00		\$ 765,348.00
2012 Expenditures	\$ 1,304,882.00	\$ 2,045,919.00	\$ 133,510.00	\$ -	\$ 3,484,111.00	\$ 600.00	\$ 3,484,711.00		\$ 393,427.00
2011 Expenditures	\$ 1,325,479.00	\$ 2,008,427.00	\$ 405,833.00	\$ -	\$ 3,739,739.00	\$ 900.00	\$ 3,740,639.00		\$ 346,877.00
2010 Expenditures	\$ 1,264,404.00	\$ 1,903,345.00	\$ 44,997.00	\$ 1,144,199.00	\$ 4,356,945.00	\$ 600.00	\$ 4,357,545.00		\$ 450,223.00
2009 Expenditures	\$ 1,147,439.00	\$ 1,833,124.00	\$ 108,535.00	\$ -	\$ 3,089,098.00	\$ 600.00	\$ 3,089,698.00		\$ 365,901.00
2008 Expenditures	\$ 1,127,388.00	\$ 1,720,808.00	\$ 49,070.00	\$ -	\$ 2,897,086.00	\$ 1,308.00	\$ 2,898,374.00		\$ 389,081.00
2007 Expenditures	\$ 867,008.00	\$ 1,611,335.00	\$ 25,198.00	\$ -	\$ 2,493,641.00	\$ 300.00	\$ 2,493,941.00		\$ 326,731.00
2006 Expenditures	\$ 1,067,003.00	\$ 1,384,071.00	\$ 32,525.00	\$ -	\$ 2,483,599.00	\$ 1,360.00	\$ 2,484,959.00		\$ 185,755.00

YTD									
2016 Receipts	\$ 15,870,002.14	\$ 17,859,016.18	\$ 504,022.85	\$ 3,026.95	\$ 34,233,068.12	\$ 601,520.70	\$ 34,834,588.82		\$ 2,460,103.05
2015 Receipts	\$ 16,449,847.75	\$ 16,271,468.29	\$ 535,946.27	\$ 4,106.00	\$ 35,261,368.31	\$ 3,224,886.63	\$ 38,486,052.94		\$ 2,273,257.36
2014 Receipts	\$ 15,199,506.05	\$ 17,745,816.04	\$ 1,559,846.12	\$ 5,104,100.85	\$ 39,609,269.06	\$ 3,137,073.72	\$ 42,746,342.78		\$ 2,687,747.15
2013 Receipts	\$ 16,376,763.00	\$ 17,984,056.00	\$ 581,411.00	\$ 1,294,107.00	\$ 36,236,327.00	\$ 2,034,916.00	\$ 38,271,243.00		\$ 2,120,759.00
2012 Receipts	\$ 15,410,482.00	\$ 17,284,004.00	\$ 511,140.00	\$ 1,533,422.00	\$ 34,739,028.00	\$ 2,106,792.00	\$ 36,845,820.00		\$ 2,114,897.00
2011 Receipts	\$ 13,231,206.00	\$ 18,412,128.00	\$ 4,242,291.00	\$ 1,060,574.00	\$ 36,946,198.00	\$ 1,715,675.00	\$ 38,661,874.00		\$ 2,220,685.00
2010 Receipts	\$ 12,832,380.00	\$ 17,991,017.00	\$ 4,113,683.00	\$ 1,028,415.00	\$ 35,965,475.00	\$ 1,681,555.00	\$ 37,647,030.00		\$ 2,048,227.00
2009 Receipts	\$ 12,575,079.00	\$ 17,890,908.00	\$ 3,914,520.00	\$ 1,204,585.00	\$ 35,485,092.00	\$ 1,639,194.00	\$ 37,124,286.00		\$ 1,912,933.00
2008 Receipts	\$ 12,193,134.00	\$ 16,515,565.00	\$ 4,177,259.00	\$ 1,486,338.00	\$ 34,362,296.00	\$ 1,772,800.00	\$ 36,135,096.00		\$ 1,659,277.00
2007 Receipts	\$ 12,732,350.00	\$ 13,672,949.00	\$ 3,058,433.00	\$ 1,203,615.00	\$ 30,687,347.00	\$ 1,683,872.00	\$ 32,361,219.00		\$ 1,662,549.00
2006 Receipts	\$ 13,931,435.00	\$ 12,412,381.00	\$ 1,891,216.00	\$ 1,159,133.00	\$ 29,394,135.00	\$ 1,589,572.00	\$ 30,983,707.00		\$ 1,671,115.00
YTD									
2016 Expenditures	\$ 10,725,781.23	\$ 11,441,097.41	\$ 2,162,988.58	\$ 8,192,895.33	\$ 32,522,762.53	\$ 1,152,880.00	\$ 33,675,442.53		\$ 3,198,165.60
2015 Expenditures	\$ 9,774,175.45	\$ 11,107,518.23	\$ 1,892,589.71	\$ 9,421,796.05	\$ 32,196,087.44	\$ 1,211,898.67	\$ 33,407,954.11		\$ 2,560,686.37
2014 Expenditures	\$ 9,188,626.90	\$ 10,623,588.26	\$ 1,540,554.51	\$ 1,003,407.17	\$ 22,656,174.84	\$ 832,858.25	\$ 23,288,831.09		\$ 3,319,903.07
2013 Expenditures	\$ 9,134,258.00	\$ 10,738,460.00	\$ 1,219,326.00	\$ 133,368.00	\$ 21,223,410.00	\$ 647,888.00	\$ 21,871,098.00		\$ 3,203,638.00
2012 Expenditures	\$ 8,811,098.00	\$ 10,628,808.00	\$ 867,997.00	\$ 236,729.00	\$ 20,444,832.00	\$ 715,538.00	\$ 21,160,370.00		\$ 2,043,817.00
2011 Expenditures	\$ 8,844,910.00	\$ 10,462,455.00	\$ 2,982,717.00	\$ 251,541.00	\$ 22,341,633.00	\$ 723,663.00	\$ 23,065,296.00		\$ 2,436,604.00
2010 Expenditures	\$ 9,082,128.00	\$ 10,375,730.00	\$ 2,275,535.00	\$ 1,408,245.00	\$ 23,141,638.00	\$ 728,168.00	\$ 23,869,806.00		\$ 2,840,524.00
2009 Expenditures	\$ 8,552,752.00	\$ 9,914,898.00	\$ 3,352,084.00	\$ 254,645.00	\$ 22,074,359.00	\$ 719,222.00	\$ 22,793,581.00		\$ 2,811,236.00
2008 Expenditures	\$ 8,398,390.00	\$ 9,355,821.00	\$ 4,317,001.00	\$ 245,794.00	\$ 22,316,995.00	\$ 1,063,562.00	\$ 23,380,557.00		\$ 2,270,048.00
2007 Expenditures	\$ 7,100,276.00	\$ 8,650,567.00	\$ 1,975,283.00	\$ 259,329.00	\$ 17,985,375.00	\$ 743,837.00	\$ 18,729,212.00		\$ 1,792,011.00
2006 Expenditures	\$ 8,012,853.00	\$ 7,260,940.00	\$ 1,575,247.00	\$ 49,470.00	\$ 16,918,510.00	\$ 899,371.00	\$ 17,817,881.00		\$ 1,695,213.00

Financial Summary – January 2016

February 8, 2016

To: Board of Education

- January 2016 ending balances were \$13,486,307.05 less than January 2015.
- January 2016 total receipts were \$7,889,944.47 less than January 2015.
- January 2016 total expenditures were \$332,653 less than January 2015.
- YTD total receipts are down \$3,651,464.12 as compared to this time last year.
- YTD total expenditures are up \$267,488.42 as compared to this time last year.
- YTD total local receipts are down \$3,742,998.
 - Prop C sales tax is down \$5,755.
 - Earnings on investments are up \$2,886.
 - Current taxes are down \$3,522,134.
 - Delinquent taxes are up \$181,080.
- YTD county receipts are up \$53,016.
 - Fines and Forfeitures are up \$53,065.
- YTD total state receipts are down \$291,333.
 - Basic formula funds are up \$62,307.
 - Classroom Trust Fund is up \$31,585.
 - We have not received Early Childhood funds yet. Last year we received \$386,766 by this date.
- YTD Federal receipts are up \$330,274.
 - Title I is up \$89,090.
 - IDEA Entitlement is up \$3,676.
- Medical Self-Insurance account is down \$247,065.06 as compared to last year. The account is up slightly compared to last month.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,432,841.84	\$250,000.00	\$1,182,841.84	\$2,500,000.00	\$1,317,158.16
Central Bank	\$5,073,196.89	\$250,000.00	\$4,823,196.89	\$7,541,722.09	\$2,718,525.20

**2015-2016 MONTHLY
FINANCIAL STATEMENT
JULY 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

	Premiums	\$83,348.38	Fixed Premium	\$77,590.88	
	COBRA	\$641.91	Claims	\$250,315.16	
	Interest	\$17.70	Overpay/Refund	\$0.00	
	Reimb/Void Ch.	\$0.00	Sv. Chg./NSF Chks	\$105.20	
	Stop Loss Reimb.	\$50,133.50	ACA fees	\$0.00	
\$2,170,924.39		\$134,141.49		\$328,011.24	\$1,977,054.64

**AUGUST 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

	Premiums	\$52,527.50	Fixed Premium	\$77,926.18	
	COBRA	\$0.00	Claims	\$399,750.39	
	Interest	\$15.38	Overpay/Refund	\$370.00	
	Reimb/Void Ch.	\$10,484.76	Sv. Chg./NSF Chks	\$105.55	
	Stop Loss Reimb.	\$0.00	ACA fees	\$0.00	
\$1,977,054.64		\$63,027.64		\$478,152.12	\$1,561,930.16

\$60,530.00 for Classified "Premiums" was not deposited till 9/1.

**SEPTEMBER 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

	Premiums	\$446,493.20	Fixed Premium	\$78,178.94	
	COBRA	\$645.44	Claims	\$409,377.64	
	Interest	\$13.42	Overpay/Refund	\$0.00	
	Reimb/Void Ch.	\$0.00	Sv. Chg./NSF Chks	\$112.70	
	Stop Loss Reimb.	\$0.00	ACA fees	\$0.00	
\$1,561,930.16		\$447,152.06		\$487,669.28	\$1,521,412.94

**OCTOBER 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

	Premiums	\$393,934.25	Fixed Premium	\$78,574.59	
	COBRA	\$645.44	Claims	\$417,161.04	
	Interest	\$12.70	Overpay/Refund	\$0.00	
	Reimb/Void Ch.	\$0.00	Sv. Chg./NSF Chks	\$125.50	
	Stop Loss Reimb.	\$19,780.37	ACA fees	\$0.00	
\$1,521,412.94		\$414,372.76		\$495,861.13	\$1,439,924.57

**NOVEMBER 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

	Premiums	\$392,834.25	Fixed Premium	\$80,357.00	
	COBRA	\$0.00	Claims	\$342,910.41	
	Interest	\$12.75	Overpay/Refund	\$0.00	
	Reimb/Void Ch.	\$9,232.44	Sv. Chg./NSF Chks	\$106.95	
	Stop Loss Reimb.	\$0.00	ACA fees	\$0.00	
\$1,439,924.57		\$402,079.44		\$423,374.36	\$1,418,629.65

**DECEMBER 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

	Premiums	\$393,034.60	Fixed Premium	\$80,088.87	
	COBRA	\$1,290.88	Claims	\$257,560.75	
	Interest	\$12.77	Overpay/Refund	\$0.00	
	Reimb/Void Ch.	\$0.00	Sv. Chg./NSF Chks	\$87.70	
	Stop Loss Reimb.	\$0.00	ACA fees	\$48,888.84	
\$1,418,629.65		\$394,338.25		\$386,726.16	\$1,426,241.74

**JANUARY 2016 FINANCIAL STATEMENT
Medical Self-Insurance Account**

	Premiums	\$398,819.60	Fixed Premium	\$79,994.37	
	COBRA	\$645.44	Claims	\$395,344.80	
	Interest	\$11.58	Overpay/Refund	\$122,475.94	
	Reimb/Void Ch.	\$122,475.94	Sv. Chg./NSF Chks	\$126.20	
	Stop Loss Reimb.	\$83,038.85	ACA fees	\$0.00	
\$1,426,241.74		\$604,991.41		\$597,941.31	\$1,433,291.84

\$83,038.85 was a check from Uniservice Stop Loss for Experience refund for 2014 - Good year: \$122,475.94 - Premium sent twice in Mid-Feb.

2015-2016 School Year-to-Date (July 1 - Jan. 31)

*Premiums	\$2,160,991.78	Fixed Premium	\$552,710.83
COBRA	\$3,869.11	Claims	\$2,472,520.19
Interest	\$96.30	*Overpay/Refund	\$122,845.94
Reimb/Void Ch	\$142,193.14	Sv. Chg. NSF Chks	\$769.80
Stop Loss Reimb.	\$152,952.72	ACA fees	\$48,888.84
Revenue Totals	\$2,460,103.05	Expenditure Totals	\$3,197,735.60

CLAIMS	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$250,315.16	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42
August	\$399,750.39	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00
September	\$409,377.64	\$257,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27
October	\$417,161.04	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,989.41	\$280,051.14	\$203,034.06	\$201,555.02
November	\$342,910.41	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09
December	\$257,660.75	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55
January	\$395,344.80	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30
February		\$380,636.79	\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33
March		\$415,021.71	\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03
April		\$240,533.20	\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51
May		\$304,562.43	\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03
June		\$311,420.92	\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04

*04-05 Jan. included \$330,159.26 which was pd by Stop Loss. Claims were \$270,197.65 that we pd.

ENDING BAL.	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay
July	\$1,977,054.64	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51
August	\$1,561,930.16	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11
September	\$1,521,412.94	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,463.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84
October	\$1,439,924.57	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12
November	\$1,418,629.65	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48
December	\$1,426,241.74	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33
January	\$1,433,291.84	\$1,679,906.90	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291,254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58
February		\$1,618,079.18	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63
March		\$1,514,008.92	\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08	\$2,890,136.79
April		\$1,592,206.73	\$1,385,131.96	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73
May		\$1,602,054.68	\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48
June		\$2,170,924.39	\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945.49*

July 1, 2007 we transferred \$1,000,000.00 out of Medical Account per Ron Hendricks. July 1, 2014 \$200,000.00 transferred back into Medical Account per Dr. Tim Hadfield.

*December 2014 was the first annual ACA Fee of \$69,005.79 (\$63 per covered life)

CLAIMS	04-05 Med-Pay	03-04 Med-Pay
July	\$133,185.69	\$ 27,756.09
August	\$159,151.40	\$123,263.78
September	\$160,373.47	\$329,978.42
October	\$138,418.35	\$178,931.74
November	\$149,008.84	\$259,307.29
December	\$192,828.60	\$245,001.81
January	\$600,356.91*	\$200,497.18
February	\$202,519.30	\$155,762.54
March	\$213,795.04	\$151,813.65
April	\$145,756.34	\$169,280.63
May	\$326,388.68	\$125,881.05
June	\$307,724.92	\$238,590.03

ENDING BALANCE	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$1,990,479.12	\$1,405,052.13	\$732,281.15
August	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$1,922,364.82	\$1,546,279.68	\$752,563.91
November	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$2,245,745.08	\$1,735,650.63	\$914,136.08
April	\$2,384,039.28	\$1,861,600.57	\$975,544.29
May	\$2,436,022.30	\$1,796,353.55	\$1,088,051.57
June	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81

Health Insurance Comparison

Single Coverage	392	403	408	419	415	394	388	361	348	346	341	328	344
Family Coverage	237	226	221	213	200	219	213	213	188	185	185	194	207
Total Covered	629	629	629	632	615	613	589	574	536	531	526	522	551
Specific Deductible	\$55,000.00	\$55,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$75,000.00	\$75,000.00	\$80,000.00
Single Specific Premium	\$63.62	\$60.49	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.76	\$25.45	\$21.05	\$27.24
Family Specific Premium	\$142.75	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$67.68	\$69.00	\$53.49	\$69.05
Aggregate Premium	\$6.38	\$6.38	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Precedentration Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Single Administration Fee	\$13.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$13.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
COBRA/HPAA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75	\$0.75	\$0.75
PPD Access Fee	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10	\$4.00
Broker Fee	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$3.00	\$3.00	\$4.00
Expected Monthly Premium	\$78,194.31	\$73,955.45	\$72,039.03	\$71,896.14	\$66,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422.76	\$33,462.55	\$28,963.82	\$34,111.96
Total Revenues	\$1,855,111.94	\$4,990,180.78	\$5,335,659.85	\$5,304,474.38	\$4,910,591.09	\$4,708,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$2,599,794.29	\$4,586,572.30	\$5,427,676.99	\$6,032,699.97	\$3,884,467.24	\$4,305,027.56	\$5,148,373.81	\$4,894,723.81	\$3,877,202.41	\$3,794,391.78	\$2,829,109.95	\$3,095,715.41	\$2,705,374.53
Difference	(\$744,682.65)	\$403,608.48	(\$91,967.14)	(\$728,424.99)	\$726,130.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,524.64)	\$685,255.95	\$599,227.06	\$779,465.90
Interest Earned	\$94.72	\$163.77	\$191.47	\$963.57	\$952.34	\$1,081.46	\$953.89	\$16,944.36	\$73,156.12	\$149,964.10	\$92,287.51	\$35,961.73	\$498.32
Rx Costs	\$637,334.29	\$992,510.97	\$763,382.14	\$611,630.01	\$646,612.28	\$682,249.55	\$603,829.35	\$505,895.12	\$579,145.80	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$1,539,941.10	\$2,728,474.90	\$3,790,668.45	\$4,654,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,980,590.99	\$2,807,036.86	\$1,861,856.22	\$1,961,474.39	\$2,327,496.86	\$1,824,413.17
Total Stop Loss Reimb.	\$69,913.87	\$153,284.22	\$830,561.63	\$761,212.08	\$152,975.45	\$414,548.88	\$525,724.25	\$537,497.44	\$92,884.19	\$53,728.52	\$94,585.90	\$402,668.17	\$195,081.12
Total Claims minus Stop Loss	\$2,007,261.52	\$3,467,721.65	\$3,723,488.96	\$4,404,671.55	\$2,917,738.98	\$3,192,149.44	\$3,233,678.75	\$3,848,988.67	\$3,293,298.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1,426,241.74	\$2,170,924.39	\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,456,538.89	\$1,883,552.42	\$2,448,550.87	\$2,597,945.49	\$2,848,470.13	\$2,163,214.97	\$1,503,987.81
(As of 12/31/15)													
6/30/07 \$1,000,000.00 was transferred out of the medical account; 07/01/14 \$200,000.00 was transferred back in; Open Access (60/10%) was added to plan 7/1/2006													
Adjusted to 8/02/0 July 2010; ACA Transitional Reinsurance Fee of \$99,005.79 paid in Dec. 2014; ACA Transitional Reinsurance Fee of \$8,688.84 paid Dec. 2015													
Employee (Paid by School	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$380.00	\$380.00	\$390.00	\$375.00
Spouse	\$500.00	\$500.00	\$420.00	\$420.00	\$420.00	\$410.00	\$380.00	\$350.00	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00
Children (2 or more)	\$300.00	\$300.00	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Total Retirees	59	59	59	65	73	64	63	59	47	40	40	35	31
Deductible	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$4,850.00	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00
Prescriptions - 30 days supply	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Annual Deductible per person	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Generics	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Preferred (<20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Preferred (<20% of balance)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Specialty Drugs (up to \$1500 per yr)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Maintenance Drugs - 90 supply	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Generics	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00

Preferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00	\$80.00

**Camdenton R-III
Flex Benefit Account
Central Bank of the Ozarks**

Account # 126062814

Balance 1/01/2016 **\$47,796.55**

Deposits **\$22,017.42 Premium**
\$75.00 Refund

Total Deposits **\$22,092.42**

Withdrawals **\$ 1,048.81**
7,447.75
236.14
215.00
2,528.81
1,520.89
189.00
4,277.24
242.50
40.00
4,115.06
482.16
23.00 Claims

Total Withdrawals **\$22,366.36**

Balance 1/31/2016 **\$47,522.61**

**SCHOOL RESOURCE OFFICERS
YEAR END SUMMARY OF ACTIVITY
January through December 2015**

SRO INVESTIGATIONS, ENFORCEMENT, & ARRESTS ON CAMPUS

	3-3rd Fight	1	2	4	+1	5
Assault				0	No/Chg	0
Behavior Injurious				0	No/Chg	0
On Campus	3		1	3	+2	12
Drugs	4-under	6	4	19	-4	12
DWI				1	-1	1
EDP				4	-5	7
Educational Neglect		1-Parent		0	+1	0
Ex Parte Violation				0	No/Chg	0
False Bomb Threat				0	No/Chg	0
Harassment	2		1	32	-8	9
				0	No/Chg	0
Indecent Exposure				0	+2	0
Minor In Possession	1		1	0	+3	0
Missing Student	1			17	-7	13
Motor Vehicle Crash				0	+1	5
Peace Disturbance			1	0	No/Chg	0
Pedestrian Check				3	No/Chg	0
Property Damage	2		1	14	-11	3
Sexual Misconduct			3	0	No/Chg	0
Suspicious Activity				3	-1	3
Tamper With Vehicle				0	No/Chg	0
Terrorist Threats				0	No/Chg	0
Theft		1	1	21	-8	14
Threats	1		1	1	+9	5
				5	-2	1
Tobacco Violation	3			2	-1	0
Trespass			1	17	-14	5
Truancy	3			3	-2	2
Unruly Behavior			1	2	-1	0
Vandalism			1	2	-2	2
Warrant Arrest on School Prop				0	+1	1
Weapon Possession		1				

SRO EMERGENCY CALLS FOR SERVICE, TRAFFIC RELATED ISSUES, & PARTICIPATION IN PREPAREDNESS DRILLS ON CAMPUS

Fire Alarm	Fire Located	0	False Alarm Or Fire Drill with SRO Participation	8-High School 1-Middle School 1-LCTC	TOTAL
Activate School Incident Action Plans	Actual Event	1-Middle School Soft Lockdown	Preparedness Drill with SRO Participation	1-High School 1-Hurricane Desk Elem 1-Osage Beach Elem 1-Oakridge 1-Middle School 2-Hawthorn 1-Dagwood 1-LCTC	TOTAL
Medical Call	Assess Only No Transport	2	Transported	8	TOTAL
Traffic Issues and/or Citations	Warnings	12	Citation/Summons	1	TOTAL
Handicap Parking/ Fire Lane Violations	Warnings	12	Citation/Summons	0	TOTAL
Parking Violations	Warnings	8	Citation/Summons	0	TOTAL

SRO MISCELLANEOUS ACTIVITY & SERVICES PROVIDED

Assist School Official – Ungovernable Behavior/Rate Student or Parent
Check Student for Prohibited Item (Cigarettes, Drugs, Weapons, etc.)
Conflict Mediation between Students
Lock Outs & Motorist Assist
Research Assistance for Students
Escort or Transport Student or Staff For School
Child Custody Dispute/ Invest/Mediation on Campus
Total

SRO'S ASSISTING WITH INVESTIGATION OR ASSIST ANOTHER AGENCY WITH INVESTIGATION INVOLVING STUDENT/STAFF

CAMDENTON POLICE DEPARTMENT
CAMDEN COUNTY SHERIFF DEPARTMENT
DIVISION OF FAMILY SERVICES/CHILDREN'S DIVISION
OSAGE BEACH POLICE DEPARTMENT
LYNN CREEK PD
JUVENILE CENTER
MORGAN COUNTY SHERIFF DEPARTMENT
BOON COUNTY SHERIFF DEPARTMENT
TOTAL

SRO PRESENTATIONS AND SPEAKING ENGAGEMENTS TO VARIOUS GROUPS

2-3-15	Project Healthy Living Meeting
3-3-15	District Safety Committee Meeting
3-12-15	Intruder Training to Hurricane Deck Staff
3-18-15	County Safety Committee Meeting
4-1-15	Intruder Training to Osage Beach Staff
4-23-15	High School Health: Bullying and Violence
5-4-15	Dog Training
5-6-15	Career Fair on Wheels
9-2-15/9-3-15	Middle School 7 th Drug Awareness
9-8-15/9-9-15	Middle School 8 th Drug Awareness
9-22-15	Take CSI Class to State Capital
10-2-15	Intruder Training to LCTC Staff
10-7-15	District Safety Committee Meeting
10-13-15	Capstones: Fingerprints and CSI
10-21-15	Capstones: Fingerprints and CSI
10-27-15	MOCA: Talk to Parents on Child Safety
10-28-15	County Safety Committee Meeting
11-11-15	Veterans Day Assembly
11-19-15	MOCA: Talk to Parents on Child Safety
12-3-15	Intruder Training to Oakridge Elem Staff
12-16-15	Career Fair at High School
TOTAL IMPACT	

Drug Dog Searches

Date	Type/Location
10-26-15	K9 search of buildings at High School and LCTC

[illegible]

* Dogwood, Crataegus, and Hurdstonia (redwing) enrollment based on 5-year average.

- > All annual class size averages in this report are based on the December 1, 2015 attendance numbers
- > All 2016-2017 enrollment projections in this report are based on December 1, 2015 attendance numbers without a percent increase.
- > Elementary class sizes do not reflect students who are pulled out for special education, reading, or gifted.
- > Most recommended number of teachers for elementary grades is based on the District Class Size Recommendation.
- > Kindergarten enrollments are projected from the last 3 years' average enrollment on December 1.

Grade	Projected		Actual		Projected 2016 - 2017	
	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017
7 th	318	321	321	302	302	
8 th	344	320	320	318	318	
Total	662	641	641	620	620	

> 2015-2016 projected enrollment = 602 actual enrollment = 604 (-32)
 > 2011-2012 projected enrollment = 628 actual enrollment = 628 (0)
 > 2012-2013 projected enrollment = 628 actual enrollment = 646 (+18)
 > 2013-2014 projected enrollment = 651 actual enrollment = 663 (+11)
 > 2014-2015 projected enrollment = 651 actual enrollment = 663 (+11)
 > 2015-2016 projected enrollment = 662 actual enrollment = 641 (-21)
 > 2016-2017 projected enrollment = 662 actual enrollment = 641 (-21)

> All actual numbers for 2015-2016 and projected numbers for 2016-2017 are based on December 1, 2015 attendance numbers.
 > Projections include special education students

* Strength and Conditions is a combination of 7th & 8th grade. These numbers were split equally between the 7th and 8th grade total in electives.
 ** PE is not required one semester only and is an elective for the 2nd semester. All of those students are under PE/Health not elective.
 *** 4 hours of a STEM course will be added to the schedule.
 **** Adding 3 hours of Spanish
 *****Possibly replacing 1/2 Gifted with World Language

- * Includes .5 FTE (part-time Asst. Board Director
- ** Projections allow for a reduction of 1 Special Education, .5 Math, and .5 Spanish.
- *** Projections allow for reallocation of 1 PE and 1 Social Studies

	1291	1291
Projected students increase - using December 1, 2015 attendance numbers		
Above numbers include Alternative School students.		
Current enrollment at Horizons is 99 for Regular Alternative and Missourian		
TOTAL	1291	1291

[illegible]

School	Course	Enrollment		Increase or Decrease
		2015-2016	2016-2017	
7-8 Special Education Teachers	72	81	9	11
		0	0	0
Personnel Comments: 11. 2016-2017 A				
12-12 Special Education Teachers	149	111	38	11
		0	0	1
Personnel Comments: 11. 2016-2017 A				
English Language Learners - All District	17	18	1	1
		0	0	0
Orange Beach	32	11	21	0
		0	0	0
Hurricane Deck 1/Heavy sees	0	0	0	0
		0	0	0
Dagwood	9	51	42	11
		0	0	0
Hawthorn	9	31	22	31
		0	0	0
OCEAN RIDGE	9	01	51	51
		0	0	0
Middle School	5	51	46	0
		0	0	0
High School	3	71	68	41
		0	0	0

[illegible]

considered. Projections for ECSE are based on moving one teacher and two paraprofessionals from DW to OBE.

Elementary	1
Middle School	3
High School	2
LCTC	0
Special Programs	3
Private	0
Other	0

School	Projected Increases/Fixtures 2016-2017
Dogwood	-2
Orange Branch	-1
Orange Creek	-1
Deer Creek	0
Hawthorn	0
Oak Ridge	0
Middle School	-1
High School	0
LCTC	0
Horizons	0
Food Service	0
Administration	0
Maintenance	0

• Necessity could change the projected increase/decrease for 2016-2017

Personnel Needs to Implement 2015-2017			
School	Actual 2015 - 2016 Staff	Projected 2016 - 2017 Staff	Forecast/Decrease
Administrators	1	2	--
Counselors/Evaluators	12	13	--
Teachers/Other	20	20	
Total			

School	Actual 2015 - 2016 Staff	Projected 2016 - 2017 Staff	Increase/Decrease
Central Office Administrators	3	3	
Special Programs Administrators	2	2	
Instructional Services Administrators	6	7	1
Technology & Data Support	7	6	-1
Total	18	18	0

Year reductions are shown by the negative sign indicating the addition of a staff for

Total 18 0

Staff Survey - January 2016 Results Overview

Respondents: 102 displayed, 102 total

Status: Open

Launched Date: N/A

Closed Date: 02/18/2016

Display: Page 1

Active Report Filters: None Active.

Manage Filters: 0 filters

Share Results: Enabled

More

1. Have you ever heard of or seen the following school board goals?

	Response Total	Response Percent
Yes	78	80%
No	19	20%
Total Respondents (skipped this question)		97 5

2. Board Goals

	Very Well	Satisfactorily	No Opinion	Some Progress	Little Progress	Response Total
a. Maintain financial resources to keep our district solvent.	30.39% (31)	55.88% (57)	6.86% (7)	4.9% (5)	1.96% (2)	102
b. Obtain and maintain a ranking within the top two districts in the Ozark Conference in relation to compensation.	23.53% (24)	36.27% (37)	12.75% (13)	18.63% (19)	8.82% (9)	102
c. Become one of the top ten percent of Missouri school districts in relation to salary.	20.59% (21)	29.41% (30)	13.73% (14)	24.51% (25)	11.76% (12)	102
d. Board action will be directly aligned with District goals and board goals will be reviewed annually.	32.67% (33)	51.49% (52)	13.86% (14)	0.99% (1)	0.99% (1)	101
e. The Board will perform annual self-evaluation and will also survey the staff regarding the performance of the Board at the end of January.	36.63% (37)	45.54% (46)	13.86% (14)	2.97% (3)	0.99% (1)	101
f. The board is supportive of a technology rich learning environment for students and staff. The board will support this environment by budgeting 12-15% of the capital projects budget for technological improvements in the District.	27.72% (28)	42.57% (43)	5.94% (6)	18.81% (19)	4.95% (5)	101
Total Respondents						102

3. Which of these goals do you feel is most important?

[View responses to this question](#) [view](#)

Total Respondents 93
(skipped this question) 9

4. Board goals are posted on the district website, where are you most likely to get information from the board? How else could we efficiently communicate with staff?

[View responses to this question](#) [view](#)

Total Respondents	78
(skipped this question)	24

5. Can you suggest another goal for the school board currently or in the future?

[View responses to this question](#) [view](#)

Total Respondents	46
(skipped this question)	56

6. Do you think school board members know how their decisions impact staff at the classroom level?

	Response Total	Response Percent
All Do	33	32%
Some Do	65	64%
None Do	4	4%
Total Respondents	102	

7. Do you ever see board members at events in your building or at school events at other locations?

	Response Total	Response Percent
Frequently	36	36%
Sometimes	56	55%
Hardly Ever	9	9%
If hardly ever, what building/program? Give an example to support your answer.	0	0%
Total Respondents	101	
(skipped this question)	1	

8. Do you think the school board micro-manages the school district?

	Response Total	Response Percent
Yes	3	3%
No	91	97%
If yes, give an example.	0	0%
Total Respondents	94	
(skipped this question)	8	

9. Do you think the school board allows too much autonomy to the district superintendents/program directors? In other words, are his/her decisions accepted as fact and not adequately questioned?

	Response Total	Response Percent
Yes	19	20%
No	76	80%
If yes, give an example.	0	0%
Total Respondents	95	
(skipped this question)	7	

10. Do you feel comfortable contacting board members (as a last resort) without fear of retaliation?

	Response Total	Response Percent
Any Board Member	47	48%
Select Board Members	33	34%
No Board Members	18	18%
Total Respondents	98	
(skipped this question)	4	

11. The school district has three strategic goals for the current school year. What is your opinion of how well our school district will meet these goals?

	Very Well	Satisfactorily	No Opinion	Some Progress	Little Progress	Response Total
College & Career-Ready: The Camden R-III School District will offer curriculum that prepares students effectively for the next phase in their lives and will keep that curriculum current with changing student and	27.72% (28)	55.45% (56)	2.97% (3)	13.86% (14)	0% (0)	101

marketplace needs.

Facility Effectiveness: The Camdenon R-III School District will have facilities that are safe, and that enable, rather than inhibit, the delivery of a high-quality education.

Stakeholder Engagement: The Camdenon R-III School District will effectively engage all stakeholder groups to build a stronger school district/community relationship through enhanced one-way (outbound from the district) and two-way communications initiatives.

44.55% (45)	41.58% (42)	2.97% (3)	10.89% (11)	0% (0)	101
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23.76% (24)	43.56% (44)	12.87% (13)	17.82% (18)	1.98% (2)	101
-------------	-------------	-------------	-------------	-----------	-----

Total Respondents	101
(skipped this question)	1

12. What could our district have done to be better in the three areas above?

[View responses to this question](#) [view](#)

Total Respondents	33
(skipped this question)	69

13. Is there anything else you would like to share with the school board?

[View responses to this question](#) [view](#)

Total Respondents	32
(skipped this question)	70

Grand Total

\$13,344,592.85 \$12,837,447.10

5/22/2015	33123 AC-Boland	Contract Administration	\$1,410.50	\$1,410.50 Paid
6/17/2015	33251 AC-Boland	Contract Administration	\$7,958.58	\$7,958.58 Paid
7/2/2015	33382 AC-Boland	Contract Administration	\$5,768.10	\$5,768.10 Paid

Total			\$15,087.18	\$15,087.18
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Data Outside Construction Contract				
7/1/2015	ONH	Permit Fee	\$300.00	\$300.00 Paid
7/14/2015	103761390-0	Standard and Fractional Rating Services	\$5,000.00	\$5,000.00 Paid
7/22/2015	1650	Bridge Extension Clearing for site boring	\$1,400.00	\$1,400.00 Paid
8/15/2015	1614	Bridge Extension Clearing for site boring	\$300.00	\$300.00 Paid
10/9/2015	58	Fire Protection Building Permits	\$11,880.00	\$11,880.00 Paid
12/24/2015		Bridge Extension Base Rock for mounting parking lot	\$2,560.00	\$2,560.00 Paid
1/7/2016	15453	Palmerston Parish Soil Testing	\$3,895.00	\$3,895.00 Paid
3/10/2016	16426	Palmerston Parish Soil Testing	\$2,804.80	\$2,804.80 Paid
4/11/2016		Commerce Bank Acceptance and Set Fee	\$13.33	\$13.33 Paid
4/14/2016	13731	Palmerston Parish Soil Testing	\$8,635.35	\$8,635.35 Paid
5/31/2016	13787	Co Mo Electric Movement of electrical poles and service	\$13,000.00	\$13,000.00 Paid
4/20/2016	13177	Co Mo Electric Service fee for movement of electrical service	\$150.00	\$150.00 Paid
5/2/2016	11566	Palmerston Parish Materials Testing	\$2,514.11	\$2,514.11 Paid
6/25/2016	12355	Palmerston Parish Materials Testing	\$7,788.21	\$7,788.21 Paid
6/27/2016	2134-30	Dark Mountain Removal Playground Equipment	\$7,690.00	\$7,690.00 Paid
7/1/2016	20046465	Refurbishment Soft Play area	\$139,741.30	\$139,741.30 Paid
7/25/2016	12410	Palmerston Parish Materials Testing	\$4,666.78	\$4,666.78 Paid
8/17/2016	2011-48	Dark Mountain Rehabilitation of playground equipment	\$18,420.00	\$18,420.00 Paid
8/17/2016	12519	Palmerston Parish Materials Testing	\$5,795.38	\$5,795.38 Paid
9/7/2016	13741	Palmerston Parish Materials Testing	\$2,458.78	\$2,458.78 Paid
12/1/2016	13355	Palmerston Parish Materials Testing	\$4,912.08	\$4,912.08 Paid
12/1/2016	13544	Palmerston Parish Materials Testing	\$7,843.33	\$7,843.33 Paid
2/5/2017	13009	Palmerston Parish Materials Testing	\$1,861.36	\$1,861.36 Paid
7/18/2017	222874	Dark Trophy and Signage	\$5,832.80	\$5,832.80 Paid
10/26/2017	119351	Missouri Bell Telephone Hardware	\$18,290.50	\$18,290.50 Paid

Expenditures for Secure Entry

Monday, February 08, 2016

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/23/2015	30856 AC		Schematic Design, Design Development, Construction Documents	\$2,389.53	\$2,389.53 Paid	
8/11/2015	31083 AC		Schematic Design, Design Development, Construction Documents	\$844.18	\$844.18 Paid	
11/18/2015	31146 AC		Schematic Design, Design Development, Construction Documents	\$8,194.00	\$8,194.00 Paid	
12/11/2015	31413 AC		Schematic Design, Design Development, Construction Documents	\$1,164.00	\$1,164.00 Paid	
8/21/2016	31598 AC		Contract Administration	\$1,387.68	\$1,387.68 Paid	
9/15/2016	32619 AC		Contract Administration	\$336.49	\$336.49 Paid	
11/18/2016	32797 AC		Contract Administration	\$2,825.00	\$2,825.00 Paid	
9/27/2016	33157 AC		Bidding Documents	\$497.60	\$497.60 Paid	
9/17/2016	33812 AC		Contract Administration	\$971.84	\$971.84 Paid	
Total				\$16,091.83	\$16,091.83	

Costs Outside Construction Contract						
7/24/2015	10313890-0	Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$497.57	\$497.57 Paid	
9/9/2015		Standard and Fractional Rating Services		\$5,000.00	\$5,000.00 Paid	
9/9/2015		Settee Carpet and Furnish	Carpet and labor for Dogwood	\$3,858.81	\$3,858.81 Paid	
9/25/2016		Smart Postal	Blue Prints for Secure Entry at Hawthorn and OR	\$1,065.73	\$1,065.73 Paid	
4/13/2016		Commerce Bank	Acceptance and Set up fee	\$61.34	\$61.34 Paid	
7/14/2016		Lowe's	Grout, Scales, Motor	\$328.52	\$328.52 Paid	

3/24/2015	123103	Missouri Bell Telephone System Hardware	\$14,685.00	\$14,685.00 Paid
3/26/2015	11812	Palmerston Parish Materials Testing	\$2,322.40	\$2,322.40 Paid
4/7/2015	11951	Palmerston Parish Materials Testing	\$1,518.00	\$1,518.00 Paid
4/27/2015	103172955-0-111274	Forest Meeting Room Plans for Landscape	\$4,283.65	\$4,283.65 Paid
4/28/2015	4031	Forest Lawn Home Plans for Landscape	\$5,795.00	\$5,795.00 Paid
5/11/2015	24318	Palmerston Parish Materials Testing	\$794.80	\$794.80 Paid
5/19/2015	4617	Missouri State Landscape Stone	\$3,140.20	\$3,140.20 Paid
6/2/2015	3046	B-J Services	\$240.00	\$240.00 Paid
6/9/2015	14180	Palmerston Parish Materials Testing	\$2,790.90	\$2,790.90 Paid
7/7/2015	14485	Palmerston Parish Materials Testing	\$2,436.31	\$2,436.31 Paid
7/7/2015	115128	Dark Trophy and Signage Lettering	\$405.00	\$405.00 Paid
4/18/2015	9907 B-J Services	Blush	\$404.00	\$404.00 Paid
7/21/2015	112501	Missouri Bell Telephone CAT 5 Wires	\$13,165.00	\$13,165.00 Paid
7/24/2015	125518	Missouri Bell Telephone Plans for Elevator	\$2,950.00	\$2,950.00 Paid
7/16/2015	125586	Missouri Bell Telephone Alarm System	\$1,480.00	\$1,480.00 Paid
7/16/2015	125587	Missouri Bell Telephone Wire Termination	\$8,320.00	\$8,320.00 Paid
7/16/2015	125588	Missouri Bell Telephone Central Office	\$2,475.00	\$2,475.00 Paid
7/16/2015	125589	Missouri Bell Telephone System Extension	\$980.00	\$980.00 Paid
8/10/2015	207508	Palmerston Parish Materials Testing	\$765.19	\$765.19 Paid
8/2/2015	60412	Dark Trophy and Signage Installation	\$12,147.75	\$12,147.75 Paid
8/10/2015	6517	Bales	\$194,488.63	\$194,488.63 Paid
10/19/2015	624028	Dark Trophy and Signage Hardware	\$504.00	\$504.00 Paid
10/19/2015	Adventures Technical Admins Seminars		\$1,850.00	\$1,850.00 Paid
9/28/2015	10211511	L & B Electronics	\$1,750.00	\$1,750.00 Paid
9/28/2015	62114N	NetWatch	\$22,444.72	\$22,444.72 Paid
10/7/2015	11847	Bridge Extension 32 Loads of Support	\$14,300.00	\$14,300.00 Paid
11/10/2015	1021543	Dark Mountain Pre school meeting w/	\$5,120.00	\$5,120.00 Paid
11/18/2015	11791008	L & B Electronics	\$4,500.00	\$4,500.00 Paid
11/18/2015	1218203	Missouri Bell Telephone License	\$957.50	\$957.50 Paid
12/1/2015	7865	NetWatch	\$6,140.13	\$6,140.13 Paid
11/21/2015	128895	Missouri Bell Telephone phone to library	\$1,704.00	\$1,704.00 Paid
12/1/2015	128880	Missouri Bell Telephone wiring to library - Additional kitchen drops	\$964.75	\$964.75 Paid
12/1/2015	48794	C.A.S.	\$2,520.00	\$2,520.00 Pending
1/28/2016	115056	Dark Trophy and Signage finish of inside signs	\$1,900.00	\$1,900.00 Pending

7/23/2016		Stover Carpet and Drapery	Carpet for Hawthorn	\$1,684.00	\$1,684.00 Paid
8/22/2016		Expense Hunt	Flow file for entry area	\$1,188.42	\$1,188.42 Paid
8/18/2016	136279252	Palmerston Parish	Materials Testing	\$857.80	\$857.80 Paid
8/14/2016	0950-50489	TECH Electronics	Intercom System	\$4,891.00	\$4,891.00 Paid
8/16/2016	0950-50489	C.E.D.	Wiring Supplies	\$181.79	\$181.79 Paid
8/2/2016	116609318	C.E.D.	Wiring Supplies	\$151.08	\$151.08 Paid
8/2/2016	93115	Stover Carpet and Drapery	Stover Carpet and Drapery	\$1,021.28	\$1,021.28 Paid
8/23/2016	93116	Stover Carpet and Drapery	Stover Carpet and Drapery	\$1,193.00	\$1,193.00 Paid
8/18/2016	93117	Stover Carpet and Drapery	Stover Carpet and Drapery	\$1,101.00	\$1,101.00 Paid
8/27/2016	93118	Stover Carpet and Drapery	Stover Carpet and Drapery	\$480.00	\$480.00 Paid
10/21/2016	131623348	Tech Electronics	Intercom System	\$1,406.78	\$1,406.78 Paid
11/7/2016	141510714	Tech Electronics	Intercom System	\$1,806.40	\$1,806.40 Paid
Total				\$28,856.59	\$28,856.59

Construction						
5/11/2015	1	Contractor Concepts	Completion of Dogwood and Middle School	\$61,065.20	\$61,065.20 Paid	
5/11/2015	1	Bales Construction	Bond Application Payment	\$1,545.00	\$1,545.00 Paid	
6/26/2016	2	Bales Construction	Construction Application #1	\$2,274.85	\$2,274.85 Paid	
7/28/2016	3	Bales Construction	Construction Application #2	\$81,575.10	\$81,575.10 Paid	
8/18/2016	4	Bales Construction	Construction Application #3	\$18,744.71	\$18,744.71 Paid	
7/27/2015	1	Bales Construction	Construction Application #1	\$5,180.00	\$5,180.00 Paid	
7/31/2015	1	Thomas Construction	Construction Application #1	\$82,513.28	\$82,513.28 Paid	
Total				\$144,068.05	\$144,068.05	
Grand Total				\$288,574.87	\$288,574.87	

Total			\$523,605.94	\$523,605.94
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Construction				
11/24/2015	1	Bales	Payment Application #1	\$61,232.94
12/23/2015	2	Bales	Payment Application #2	\$81,577.41
1/26/2016	3	Bales	Payment Application #3	\$18,744.71
3/1/2016	4	Bales	Payment Application #4	\$18,744.71
4/2/2016	5	Bales	Payment Application #5	\$18,744.71
5/2/2016	6	Bales	Payment Application #6	\$18,744.71
6/2/2016	7	Bales	Payment Application #7	\$18,744.71
7/2/2016	8	Bales	Payment Application #8	\$18,744.71
8/2/2016	9	Bales	Payment Application #9	\$18,744.71
9/2/2016	10	Bales	Payment Application #10	\$18,744.71
10/2/2016	11	Bales	Payment Application #11	\$18,744.71
11/2/2016	12	Bales	Payment Application #12	\$18,744.71
12/2/2016	13	Bales	Payment Application #13	\$18,744.71
1/2/2017	14	Bales	Payment Application #14	\$18,744.71
2/2/2017	15	Bales	Payment Application #15	\$18,744.71
3/2/2017	16	Bales	Payment Application #16	\$18,744.71
4/2/2017	17	Bales	Payment Application #17	\$18,744.71
5/2/2017	18	Bales	Payment Application #18	\$18,744.71
6/2/2017	19	Bales	Payment Application #19	\$18,744.71
7/2/2017	20	Bales	Payment Application #20	\$18,744.71
8/2/2017	21	Bales	Payment Application #21	\$18,744.71
9/2/2017	22	Bales	Payment Application #22	\$18,744.71
10/2/2017	23	Bales	Payment Application #23	\$18,744.71
11/2/2017	24	Bales	Payment Application #24	\$18,744.71
12/2/2017	25	Bales	Payment Application #25	\$18,744.71
1/2/2018	26	Bales	Payment Application #26	\$18,744.71

Total			\$121,700,866.42	\$121,700,866.42
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\$755,671.67

4/6/2015	14034 Palmerton Parfish	Materials Testing	\$3,873.76	Pending
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[illegible]

Costs Outside Construction Contract				
7/8/2013	DNR	Permit Fee	\$300.00	\$300.00
7/24/2013	10528390 - Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00
7/26/2013	1600 Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00
7/26/2013	1614 Ridge Excavation	Clearing for site boring	\$500.00	\$500.00
10/9/2013	518 Fire Protection	518 Fire Permits	\$11,800.00	\$11,800.00
12/26/2013		Base Rock for moving Parki	\$2,365.00	\$2,365.00
2/7/2014	11403 Palmetton Parish	Soil Testing	\$7,853.70	\$7,853.70
3/16/2014	11626 Palmetton Parish	Soil Testing	\$2,804.80	\$2,804.80
4/1/2014		Acceptance and Set Fee	\$83.33	\$83.33
4/6/2014	11711 Palmetton Parish	Set Fee	\$6,893.33	\$6,893.33
3/1/2014	17257 Co-Wa Electric	Movement of electrical pole	\$13,000.00	\$13,000.00
4/16/2014	231277 Co-Wa Electric	Service Fee for movement c	\$150.00	\$150.00
5/5/2014	11959 Palmetton Parish	Materials Testing	\$2,516.73	\$2,516.73
6/25/2014	12255 Palmetton Parish	Materials Testing	\$7,788.21	\$7,788.21
7/25/2014	2014-30 Ozark Mountain Instat	Removed Playground Equip	\$7,650.00	\$7,650.00
7/1/2014	200-1547 Ozark Mountain	Soil Testing	\$103,744.90	\$103,744.90
9/23/2014	12430 Palmetton Parish	Materials Testing	\$4,686.78	\$4,686.78
8/17/2014	2014-48 Ozark Mountain Instat	Restoration of playground	\$18,400.00	\$18,400.00
8/12/2014	12559 Palmetton Parish	Materials Testing	\$5,786.38	\$5,786.38
9/15/2014	12741 Palmetton Parish	Materials Testing	\$2,458.78	\$2,458.78
11/21/2014	13155 Palmetton Parish	Materials Testing	\$4,912.08	\$4,912.08
1/2/2015	13444 Palmetton Parish	Materials Testing	\$748.93	\$748.93
2/5/2015	13500 Palmetton Parish	Materials Testing	\$1,981.16	\$1,981.16
2/18/2015	327874 Ozark Trophy and Eng-Signs		\$5,932.89	\$5,932.89
2/14/2015	125191 Missouri Bell Telecom	Camera Hardware	\$129,230.60	\$129,230.60
2/24/2015	125198 Missouri Bell Telecom	Telephone System Hardware	\$14,589.50	\$14,589.50
3/5/2015	13812 Palmetton Parish	Materials Testing	\$7,822.40	\$7,822.40
4/2/2015	13551 Palmetton Parish	Materials Testing	\$1,595.00	\$1,595.00
4/17/2015	1155274 Forest Keelne Nurses	Plans for Landscape	\$3,884.81	\$3,884.81

CAP702
Page: 1 of 8

Application No.:	Application Date:	Period To:	Contract Date:
26	JAN 21, 2018	JAN 31, 2018	NOV 21, 2013
Project Name:			
Distribution List:	<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

- CONTRACTOR'S CERTIFICATION:**

(Authorizing Signature) _____
 Base Const. Co., Inc.
 Date: JAN 21, 2016
 State Authorized: Missouri
 County of: Putnam
 Subscribed and sworn to before me this 21 day of January, 2016.
 Notary Public: [Signature] MISSOURI
 My Commission expires: 1-18-2017

ARCHITECT'S CERTIFICATION

AMOUNT CERTIFIED: \$709.99.08
(Anschaffungskosten) 2/16/14
Date: 1/25/14

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CAP703 Page 2 of 5 Pages

Application No: 28
Application Date: 1/21/2016
Period To: 1/31/2016
Contract Date: 11/21/2013
Architect Project#:

Item No	Description of Work	Contract Value	Work Completed		Materials Stored On or Off Site	Total Completed and Stored	% (U/G)	Reimburse To (G-G)	Retainage (Factual Rate)
			From 10/1/97 to 9/30/98	The Period					
1	Submittals Exchange Allowance	7,098.00	7,098.00	0.00	0.00	7,098.00	100.00	0.00	354.75
2	Misc. Steel Allowance	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00	0.00	281.25
3	Reinforcing Steel Allowance	400.00	400.00	0.00	0.00	400.00	100.00	0.00	20.00
4	Concrete Allowance	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100.00	0.00	75.00
5	Sound	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00	0.00	6,400.00
General Conditions		106,264.00	106,228.12	1,063.94	0.00	107,310.98	99	1,063.94	5,305.55
	Temporary Facilities	45,000.00	44,550.00	0.00	0.00	44,550.00	99	46,000.00	2,292.96
	Sign Posting	15,000.00	15,000.00	0.00	0.00	15,000.00	100	15,000.00	750.00
	Project Management	70,000.00	74,263.99	0.00	0.00	74,263.99	99	77,000.00	3,712.55
	Supervision	133,000.00	133,000.00	0.00	0.00	133,000.00	99	135,000.00	6,652.56
10	Equipment & Rentals	48,000.00	48,000.00	0.00	0.00	48,000.00	98	50,000.00	2,475.00
11	Clean-up During and Final	47,000.00	47,000.00	1,000.00	0.00	48,000.00	98	49,000.00	2,425.00
12	Soils Polishing	4,500.00	4,500.00	0.00	0.00	4,500.00	100	4,500.00	225.00
13	Interior Blkg. Demolition	70,000.00	70,000.00	0.00	0.00	70,000.00	100	70,000.00	3,500.00
14	Building Demolition	80,000.00	80,000.00	0.00	0.00	80,000.00	100	80,000.00	4,000.00
15	Site Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	99	66,000.00	3,300.00
16	Erosion Control	97,000.00	96,000.00	0.00	0.00	96,000.00	98	154,000.00	7,700.00
17	Cleaning and Grubbing	180,000.00	180,000.00	0.00	0.00	180,000.00	100	180,000.00	9,000.00
18	Earthwork	540,000.00	540,000.00	0.00	0.00	540,000.00	100	540,000.00	27,000.00
19	Storm Drainage	215,000.00	215,000.00	0.00	0.00	215,000.00	100	215,000.00	10,750.00
20	Water Distribution	112,000.00	112,000.00	0.00	0.00	112,000.00	100	112,000.00	5,600.00
21	Sanitary Sewers	30,000.00	30,000.00	0.00	0.00	30,000.00	100	30,000.00	1,500.00
22	Asphalt Paving	503,258.00	503,258.00	0.00	0.00	503,258.00	100	503,258.00	25,162.90
23	Remedial Grout	11,800.00	11,800.00	0.00	0.00	11,800.00	100	11,800.00	5,900.00
24	Modular Retaining Walls	20,000.00	20,000.00	0.00	0.00	20,000.00	100	20,000.00	1,000.00
25		2,606,742.00	2,640,644.12	11,046.14		2,658,690.26	100	8,152.74	128,924.45

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Application No: 26
Application Date: 1/21/2016
Period To: 1/31/2016
Contract Date: 11/21/2013
Architect: [Redacted]

Item No.	B Description of Work	C Contract Value	D Work Completed From Prior Period This Period	E This Period	F Materials Used Stored (In \$ or %)	G Total Completed To Date (To Date of Bid)	H % (G/C)	I Balance To Be Paid (\$ - C - I)	J Rate/Range (\$/Variable Rate)
26	Concrete	800,000.00	789,000.00	0.00	0.00	782,000.00	99	8,000.00	39,800.00
27	Structural Excavation	60,000.00	60,000.00	0.00	0.00	60,000.00	100	0.00	3,600.00
28	Microsil/Sheet Piling	76,000.00	76,000.00	0.00	0.00	76,000.00	100	0.00	3,760.00
29	Oyed and Pelled Concrete	170,810.00	170,810.00	0.00	0.00	170,810.00	100	0.00	8,540.20
30	Concrete Deck/Lightweight Concrete	222,800.00	222,800.00	0.00	0.00	222,800.00	100	0.00	11,128.00
31	Masonry	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100	0.00	80,000.00
32	Structural Steel	497,000.00	497,000.00	0.00	0.00	497,000.00	100	0.00	24,650.00
33	Structural Steel Erection	250,000.00	250,000.00	0.00	0.00	250,000.00	100	0.00	12,500.00
34	Metal Corral Covers	13,250.00	13,250.00	0.00	0.00	13,250.00	100	0.00	612.50
35	Rough Carpentry	150,000.00	150,000.00	0.00	0.00	150,000.00	100	0.00	9,000.00
36	Blocking	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	900.00
37	Casework	240,500.00	209,699.00	0.00	0.00	209,699.00	87	31,801.00	10,454.86
38	Sheet Waterproofing	8,700.00	8,700.00	0.00	0.00	8,700.00	100	0.00	336.45
39	Fluid Applied Air Barriers	82,571.00	82,571.00	0.00	0.00	82,571.00	100	0.00	3,125.85
40	Roofing	248,976.00	248,976.00	0.00	0.00	248,976.00	100	0.00	14,445.78
41	Rest Room	398,976.00	299,692.00	0.00	0.00	299,692.00	75	9,078.15	11,111.11
42	Jacking & Bolts	53,515.00	60,839.26	2,976.76	0.00	53,516.00	100	0.00	2,575.75
43	Unloading material/hardcore	186,725.00	177,943.08	0.00	0.00	177,943.08	94	11,781.92	8,997.15
44	Aluminum Scaffolding/Erection	330,000.00	235,000.00	0.00	0.00	235,000.00	71	10,000.00	11,500.00
45	Overhead Crane G.R.	2,468.00	2,468.00	0.00	0.00	2,468.00	100	0.00	132.80
46	MIL Framing/Joist/Glazing	130,000.00	128,700.00	0.00	0.00	128,700.00	99	1,300.00	8,435.00
47	Wooded Ceilings	328,765.00	312,720.00	6.00	0.00	312,720.00	98	13,035.00	13,936.00
48	Suspent Athletic Flooring	91,365.00	91,365.00	0.00	0.00	91,365.00	100	0.00	3,967.50
49	Resilience Flooring	35,658.00	35,658.00	0.00	0.00	35,658.00	100	0.00	1,763.48
		8,330,495.00	8,232,734.35	14,800.83	0.00	8,307,295.24	99	83,140.76	415,267.75

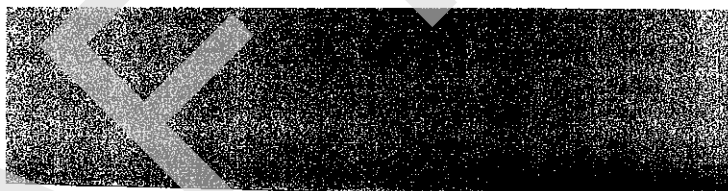
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ARCHITECTURAL PRODUCTS
Gallatin Iron & Steel
2854 Scotch Oak Blvd
Scottsbluff, MO 65722
USA
Ph: 636-225-9800
F: 636-225-2020
Web: www.gallatinusa.com

Hurricane Deck Elevation
10584 MD-5
Sunrise Beach, MD 65078

Date	Page
Dec 28, 2015	1
Invoice Number	
Invoice type	

Invoice[illegible]

OZARK TROPHY & ENGRAVING
81 TROFEE ROAD
115058

FD 700-1269D

February 3, 2016

Dear Tim:


Enclosed is Application for Payment No. 36, submitted by Bala Construction Co., Inc. for work on the Alameda Elementary project.

We have reviewed this Application and find that it complies with the contract requirements. Also enclosed are the original payment and the original invoice.

Should there be any questions regarding this offer,

Sincerely,

ACT BOARD, INC.



Daniel Komer
President/Chief Executive Officer

Enclosure


Bala Construction Co., Inc.
McGowan Park App 3-3-2021

D. Tim Habel
Principal
Bala Construction Co., Inc.
10000
Candelaria Road
Candelaria, NM 85702-1409

Should there be any questions regarding the above, please do not hesitate to contact our office.

Sincerely,

ACI, LLP AND, INC.


David Komar
Associate/Project Manager

Enclosure

Bulfinch Construction Co, Inc
p.c.
Madison Pay App 3-13021

HOVBOLOAND, INC. - KANSAS CITY
1421 E 104th Street, Suite 100
Kansas City, Missouri 64131

NEWBOLANCO, INC. - KANSAS CITY
1421 E 104th Street, Suite 100
Kansas City, Missouri 64113
T: 816.763.0600
F: 816.763.9751

**Invoice****ARCHITECTURAL PRODUCTS**
Golterman & Sabo3555 Scarlet Oak Blvd
Saint Louis, MO 63122
USAPh: 636-225-8800
Fx: 636-225-2020
Web: www.goltermansabo.comDate Dec 28, 2015 Page 1
Invoice Number
IN0064795

406-4081-6521-000-406

Sold To:Camdenton R3 School District
P.O Box 1409
Camdenton, MO 65020**Ship To:**Osage Beach Elementary
Art Room
1241 Nichols Road
Osage Beach, MO 65065**Job # I-52855 Job Name: Osage Beach ES**

Invoice Delivery Method: MAIL:

Order No.	Order Date	Customer No.	PO Number	Ship Via	Terms
ORD00004489	Oct 1, 2015	CAMDENTONSD	KERRY	CARPS	Net 30 Days

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number Description	UOM	Unit Price	Extended Price
1.00	1.00	0.00	098400-APG Acoustical Wall & Ceiling Systems AP1.5, 2100, S, AFNA BN2PS, Painted Washers, N Material and Installation	LOT	5,950.00	5,950.00

Comments:**Tax summary:**

MO 0.00

Subtotal	5,950.00
Total sales tax	0.00
Total amount	5,950.00
Less payment	0.00
Less Retainage	0.00
Amount due	5,950.00

Start Date 02/16/2016 08:00 AM
End Date 02/16/2016 05:00 PM
Address Capitol Plaza Hotel, 415 West McCarty St. Jefferson City, MO 65101



[Register Now >](#)



Legislative Forum February 16, 2016

Meet with legislators at the Capitol and join other school board members and administrators to learn more about legislation likely to impact schools. MSBA's advocacy staff, guest speakers from the General Assembly and educational community will discuss the latest education issues being debated in Jefferson City and highlight the bills to watch during the legislative session.

Registration Fee: \$75, includes lunch

Tentative Schedule

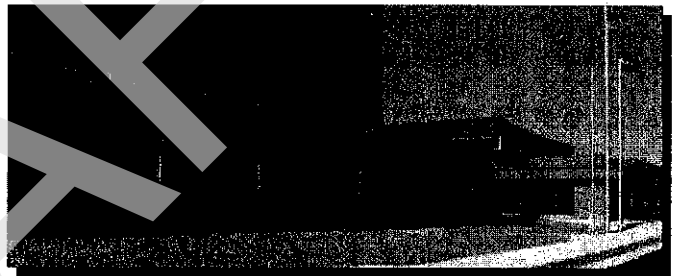
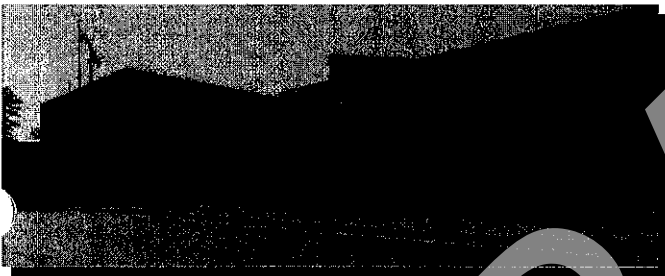
8:00 - 9:00 am Registration
9:00 - 11:30 am General Session
12:00 - 1:30 pm Lunch
1:00 - 3:00 pm Capitol Visits
3:00 - 4:00 pm MSBA Open House

Registrations will be submitted
Tuesday, February 9th.

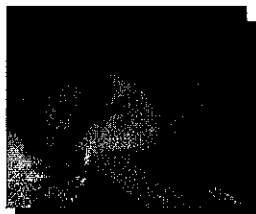


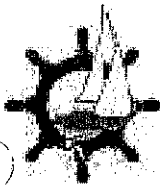
You're Invited!

*Building Up Tomorrow's Leaders
Hurricane Deck Elementary
Dedication and Ribbon Cutting Ceremony
February 28, 2016*



*The Camdenton R-III School District
Board of Education would like to extend an invitation
to the parents and community for the
Dedication and Ribbon Cutting Ceremony
of the new Hurricane Deck Elementary
1:00 pm Sunday, February 28th, 2016*

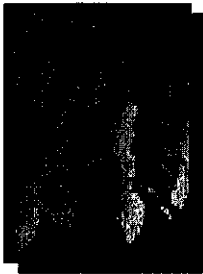




CAMDENTON R-III EDUCATION FOUNDATION, INC.

Steering the Course for the Future

Do you see it? It's on page one, three, and six. Did you read it? It's also on page two, four, and five. If you missed it, it's what Lakers do best, **SUCCEED!** The Camdenton R-III School District Education Foundation, Inc., is a non-profit 501(c)(3) organization supporting our students and staff so they can excel again and again!



Plans for our biggest project, our sole fundraiser, are well underway. It is our exciting, annual event called "Elegant Evening," to be held **Friday, April 22, 2016**, at the Camdenton High School.

This prestigious event will showcase the numerous talents of our students in the areas of art, music, drama, academia, culinary arts, woodworking, and agriculture. If you attended in the past, you know what a treat it is. If you have never joined us, then prepare yourself for a delightful evening. We received rave reviews last year on the exceptional dinner that rivaled the best local restaurants, fully prepared and served by LCTC culinary students. The entertainment from the minute you walk through



the doors is icing on the cake . . . artists working at their easels and pottery wheels . . . remarkable music performances . . . K-12 art galleries, robotics demos, and more.

Local renowned artist Bill Manion attended the 2015 Elegant Evening for the first time last year. He remarked, *"Elegant Evening was more than an eye opening experience. We always knew that Camdenton had a good high school and overall educational system. But, Friday night showed to us all the opportunities that young people have in the arts and sciences that go beyond art class and band! I was never aware of the Education Foundation. We loved it and were impressed."*



As a Foundation, we have been actively reviewing Hall of Leaders nominations and also processing seventeen Classroom Impact

Grant applications. These seventeen very interesting applications demonstrate how our staff is invested to better educate our youth. Seventeen is a new record for us! We will be excited to announce the winners in our next district newsletter, along with our Hall of Leaders awardee(s)! Can't wait that long? Then check out our district website www.camdentonschools.org for all the details of our projects.

We would like to make more people aware of the Education Foundation's mission to enhance learning opportunities for the district's students and staff. To experience an extremely memorable evening, please join us for Elegant Evening by securing tickets through Linda Leu at the district's administration office (573-346-9213), or on-line by visiting our website at www.camdentonschools.org, click on District Information, then Education Foundation. Please make plans now to attend our incredible 14th annual "Elegant Evening".

So, here within these pages are up-to-date facts and faces of our wonderful school district. Now you know how to meet some of them and experience their unforgettable talents in person. I look forward to shaking your hand April 22nd. Together, we will smile because of our great Laker youth!



President, Camdenton R-III School District Education Foundation, Inc. and Treasurer, Camdenton R-III School District School Board

